

EXHIBIT C-4

2019 Detailed Time and Expense Records

See Attached

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10259746
Invoice Date: 1/3/2019
Client No. 26318
Matter No. 159001

For Professional Services Through 11/30/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	11/28/2018	Cowled, Simon	Draft memo to PREPA with recap of Amendment No. 4, assessment of relevant legal matters, analysis of operational risks and other matters for PREPA to consider, initial analysis of required consents and approvals including potential Title III and transformation/privatization considerations	4.2	3,696.00
B804 Case Administration	11/28/2018	Cowled, Simon	Analyze proposed Amendment No. 4 to Natural Gas SPA with GNA and review original Natural Gas SPA and prior amendments	5.7	5,016.00
B804 Case Administration	11/29/2018	Cowled, Simon	Draft response letter to AES and ECO in connection with proposed renegotiation of PPOAs	1.6	1,408.00
B804 Case Administration	11/29/2018	Cowled, Simon	Analyze negotiation history for AES and ECO PPOAs, offers and counter offers	5.3	4,664.00
B804 Case Administration	11/29/2018	Cowled, Simon	Coordinate summaries of relevant provisions in Ecoelectrica and AES PPOAs	0.6	528.00
B804 Case Administration	11/29/2018	Cowled, Simon	REDACTED: Review Ecoelectrica and AES PPOAs	0.9	792.00
B804 Case Administration	11/29/2018	Cowled, Simon	Prepare structure overview of Ecoelectrica projects and related contracts	3.2	2,816.00
B804 Case Administration	11/30/2018	Cowled, Simon	Finalize draft response letter to AES and ECO taking into account input from PREPA, FES and Title III considerations from OMM	0.9	792.00
B804 Case Administration Total				22.4	19,712.00
B821 General Corporate Matters	11/27/2018	Tecson, Christina	Review files for PPOA renegotiations	1.3	713.70
B821 General Corporate Matters	11/28/2018	Tecson, Christina	Review files for PPOA renegotiations	2.0	1,098.00
B821 General Corporate Matters	11/29/2018	Rogers, Dan	Review existing Gas Supply Agreement and draft Amendment No. 4 and comment on memorandum to client regarding same	2.3	2,608.20
B821 General Corporate Matters	11/29/2018	Tecson, Christina	Review EcoElectrica PPOA and amendments, term and termination of the contract, extension, governing law, dispute resolution, and other relevant provisions for renegotiation of documents; research generation structure of Puerto Rico to facilitate review of PPOAs and assist with renegotiation of their terms; update workstreams and matters currently underway for PREPA	7.5	4,117.50
B821 General Corporate Matters	11/30/2018	Tecson, Christina	Review EcoElectrica and AES PPOA in support of the renegotiations of their terms; review the background material and context for renegotiation of contracts; conduct a conflicts check on the potential counterparties for renegotiation of PPOAs of Puerto Rico; conduct additional research on the fiscal plans of Puerto Rico and PREPA to assist with the renegotiation; review the Trust Agreement of PREPA; revise the EcoElectrica schematic	5.0	2,745.00
B821 General Corporate Matters Total				18.1	11,282.40
B835 Transformation Matters	11/1/2018	Tecson, Christina	Research regulatory framework for PREPA	0.3	164.70
B835 Transformation Matters Total				0.3	164.70
B836 Matter Management	11/20/2018	Tecson, Christina	Review/edit documents sent by PREPA for master list / index of documents	2.5	1,372.50
B836 Matter Management	11/21/2018	Tecson, Christina	Attend to documentation requests and continue to organize files from the PREPA website	0.3	164.70
B836 Matter Management	11/22/2018	Tecson, Christina	Review documents from PREPA website and renewable PPOAs	0.5	274.50
B836 Matter Management Total				3.3	1,811.70
B837 SEC Investigation	11/30/2018	Koch, Alec	Correspondence with client concerning status of SEC investigation	0.2	193.00
B837 SEC Investigation Total				0.2	193.00
			Less Adjustment		(659.69)
Grand Total				44.3	32,504.11

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10259746
Invoice Date: 1/3/2019
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Cowled, Simon	22.4	880.00	19,712.00
	Koch, Alec	0.2	965.00	193.00
	Rogers, Dan	2.3	1,134.00	2,608.20
Partner Total		24.9		22,513.20
Associate	Tecson, Christina	19.4	549.00	10,650.60
Associate Total		19.4		10,650.60
Less Adjustment				(659.69)
Professional Fees		44.3		32,504.11

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10259746
Invoice Date: 1/3/2019
Client No. 26318
Matter No. 159001

Task Summary

Task	Hours	Amount
B804 Case Administration	22.4	19,712.00
B821 General Coporate Matters	18.1	11,282.40
B835 Transformation Matters	0.3	164.70
B836 Matter Management	3.3	1,811.70
B837 SEC Investigation	0.2	193.00
Less Adjustment		(659.69)
Total	44.3	32,504.11

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257542
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 11/30/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	11/28/2018	Clarkson, William	Prepare for and participate in status call with LGT	1.4	1,083.60
B804 Case Administration	11/28/2018	Giordano, Brad	Participate in conferences with GT, S. Borders, T. Kim regarding works in process (1.1); follow up correspondence regarding same (.3); review dockets regarding same (.8)	2.2	2,356.20
B804 Case Administration	11/29/2018	Giordano, Brad	Prepare case tracker summaries	0.6	642.60
B804 Case Administration Total				4.2	4,082.40
B807 Stay Relief and Adequate Protection	11/29/2018	Giordano, Brad	Review stay relief pleadings (.6); analyze issues regarding same (.3)	0.9	963.90
B807 Stay Relief and Adequate Protection Total				0.9	963.90
B832 PREC Adversary Proceedings	11/29/2018	Giordano, Brad	Analyze to adversary docket, pleadings	2.4	2,570.40
B832 PREC Adversary Proceedings Total				2.4	2,570.40
B833 Other Adversary Proceedings	11/7/2018	Malone, Kelly	REDACTED: Attention to dispute complaint and to miscellaneous correspondence	2.0	1,980.00
B833 Other Adversary Proceedings	11/21/2018	Malone, Kelly	Attention to Motion to Vacate Section 3 Authorization by Acuirre Offshore GasPort	1.5	1,485.00
B833 Other Adversary Proceedings	11/22/2018	Malone, Kelly	Attention to Motion to Vacate Section 3 Authorization by Acuirre Offshore GasPort	0.5	495.00
B833 Other Adversary Proceedings	11/26/2018	Malone, Kelly	Attention to Motion to Vacate Section 3 Authorization by Acuirre Offshore GasPort	0.5	495.00
B833 Other Adversary Proceedings	11/27/2018	Giordano, Brad	Review docket regarding litigation, adversaries	3.8	4,069.80
B833 Other Adversary Proceedings Total				8.3	8,524.80
B834 Federal Government Affairs	11/1/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with consultant regarding PREPA update	1.0	750.00
B834 Federal Government Affairs	11/1/2018	Kupka, Steve	REDACTED: Prepare for and attend meetings with staffers on House Natural Resources Committee	1.0	750.00
B834 Federal Government Affairs	11/2/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting on transition and privatization	2.0	1,500.00
B834 Federal Government Affairs	11/2/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA Board power authority overview	1.0	750.00
B834 Federal Government Affairs	11/5/2018	Kupka, Steve	REDACTED: Prepare for and attend phone call regarding PREPA	1.0	750.00
B834 Federal Government Affairs	11/5/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA CFD	2.0	1,500.00
B834 Federal Government Affairs	11/5/2018	Kupka, Steve	REDACTED: Prepare for and attend phone call with Chairman	1.0	750.00
B834 Federal Government Affairs	11/7/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call with PREPA board member	1.0	750.00
B834 Federal Government Affairs	11/7/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with CEO on new legislation affecting PREPA Board	2.0	1,500.00
B834 Federal Government Affairs	11/8/2018	Kupka, Steve	REDACTED: Prepare for and attend planning meeting with Eli Diaz on DC trip	2.0	1,500.00
B834 Federal Government Affairs	11/8/2018	Kupka, Steve	REDACTED: Prepare for and attend call with PREPA CEO	1.0	750.00
B834 Federal Government Affairs	11/8/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Astrid Rodriguez and Francisco Santos	2.0	1,500.00
B834 Federal Government Affairs	11/9/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call with PREPA Board	2.0	1,500.00
B834 Federal Government Affairs	11/12/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call with Jose Ortiz, Todd Filsinger and Fernando Padilla	1.0	750.00
B834 Federal Government Affairs	11/12/2018	Kupka, Steve	REDACTED: Prepare memo for federal update call with Jose Ortiz	3.0	2,250.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257542
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 11/30/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	11/13/2018	Kupka, Steve	REDACTED: Prepare for and attend federal monthly Republican Congressional staffer and Administration update call	1.0	750.00
B834 Federal Government Affairs	11/16/2018	Kupka, Steve	REDACTED: Prepare for and attend transition conference call with Padilla	1.0	750.00
B834 Federal Government Affairs Total				25.0	18,750.00
			Less Adjustment		(3,541.05)
Grand Total				40.8	31,350.45

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257542
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Giordano, Brad	9.9	1,071.00	10,602.90
	Kupka, Steve	25	750.00	18,750.00
	Malone, Kelly	4.5	990.00	4,455.00
Partner Total		39.4		33,807.90
Counsel	Clarkson, William	1.4	774.00	1,083.60
Counsel Total		1.4		1,083.60
Less Adjustment				(3,541.02)
Professional Fees		40.8		31,350.48

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257542
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B804 Case Administration	4.2	4,082.40
B807 Stay Relief and Adequate Protection	0.9	963.90
B832 PREC Adversary Proceedings	2.4	2,570.40
B833 Other Adversary Proceedings	8.3	8,524.80
B834 Federal Government Affairs	25.0	18,750.00
Less Adjustment		(3,541.02)
Total	40.8	31,350.48

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255347
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 11/30/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	11/19/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan regarding transformation and transition	4.0	3,000.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan with PREPA legal	1.0	750.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan	1.0	750.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan	1.0	750.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan with FEP	2.0	1,500.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan with PMO	1.0	750.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan with PMO head	1.0	750.00
B834 Federal Government Affairs	11/20/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting in San Juan with PREPA CEO	1.0	750.00
B834 Federal Government Affairs Total				12.0	9,000.00
			Less Adjustment		(135.00)
Grand Total				12.0	8,865.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255347
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	12.0	750.00	9,000.00
Partner Total		12.0		9,000.00
Less Adjustment				(135.00)
Professional Fees		12.0		8,865.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255347
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B834 Federal Government Affairs	12.0	9,000.00
Less Adjustment		(135.00)
Total	12.0	8,865.00

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10257583
Invoice Date: 4/24/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 11/30/2018

Task	Date	Timekeeper	Narrative	Hours	Value
B803 Business Operations	11/11/2018	Bowe, Jim	Review account of President's desire to cut Puerto Rico support	0.3	283.50
B803 Business Operations	11/12/2018	Bowe, Jim	Attention to regulatory risk in support of transportation and staffing needs for same	0.3	283.50
B803 Business Operations	11/13/2018	Bowe, Jim	Emails regarding PREPA ramp up in activities; review memorandum regarding same and assign task regarding FERC to W. Rice	0.8	756.00
B803 Business Operations	11/14/2018	Bowe, Jim	Attn to FERC primer assignment (1.2); review memoranda draft 2018 RP (.6)	1.8	1,701.00
B803 Business Operations	11/15/2018	Bascus, Daryl	Research Qualifying Facilities in Puerto Rico	0.8	259.20
B803 Business Operations	11/15/2018	Bowe, Jim	Emails regarding PREPA file transfer from GT (.1); attn to FERC primer (1.2)	1.3	1,228.50
B803 Business Operations	11/16/2018	Bascus, Daryl	Research Qualifying Facilities and Wholesale Exempt Generator facilities in Puerto Rico	0.9	291.60
B803 Business Operations	11/16/2018	Zisman, Stuart	Attn to Renewable PPOA Renegotiations	0.8	741.60
B803 Business Operations	11/16/2018	Kim, Tae	Research and analysis of Title III issues and draft slide deck	3.6	2,509.20
B803 Business Operations	11/17/2018	Bowe, Jim	Attn to FERC primer (2.6); attn to san juan 5 & 6 FSA (1.0)	3.6	3,402.00
B803 Business Operations	11/20/2018	Zisman, Stuart	Attn to renewable PPOAs	0.8	741.60
B803 Business Operations	11/21/2018	Malone, Kelly	Attention to ECO-Electrica PPOA renegotiations	2.5	2,475.00
B803 Business Operations	11/21/2018	Bowe, Jim	Attn to Aguirre Offshore GasPort/Excelerate motion to vacate, review same	0.9	850.50
B803 Business Operations	11/23/2018	Zisman, Stuart	Attn to Punta Lima PPOA documents in preparation for meeting in PR; correspondence regarding same	1.5	1,390.50
B803 Business Operations	11/25/2018	Tewksbury, David	Review materials re PURPA put options for QF counterparties and related issues	1.2	1,144.80
B803 Business Operations	11/25/2018	Bowe, Jim	Review article regarding PREPA privatization; attn to "PURPA put" for PREPA PPOA renegotiations	0.5	472.50
B803 Business Operations	11/25/2018	Malone, Kelly	Attention to Punta Lima PPOA negotiations	2.0	1,980.00
B803 Business Operations	11/26/2018	Bowe, Jim	Review Aguirre GasPort motion to vacate, documents filed with FERC (1.0); draft, revise, finalize email analyzing Offshore GasPort Motion to Vacate Section 3 Authorization (1.1)	2.1	1,984.50
B803 Business Operations	11/26/2018	Bowe, Jim	Review N. Mitchell email regarding AOGP motion, possible response taking into account possible power to compel performance	0.2	189.00
B803 Business Operations	11/26/2018	Malone, Kelly	Attention to Punta Lima PPOA negotiations	3.5	3,465.00
B803 Business Operations	11/27/2018	Malone, Kelly	Attention to LNG Conversion Proposals (0.5); attention to Natural Gas Fenosa GSA Amend. No. 4 (2.5); attention to Punta Lima PPOA Renegotiations (1.0)	4.0	3,960.00
B803 Business Operations	11/27/2018	Bowe, Jim	Attn to demand protection documents (1.4); conference call with N. Mitchell, M. DiConza, M. Hinker (OMM) regarding demand protection issue and bondholder requests, review demand protection memorandum (1.0); review R3 demand protection documents; review demand protection term sheet (1.0)	3.4	3,213.00
B803 Business Operations	11/28/2018	Stansbury, Brian	Confer with J. Bowe regarding FEMA contracting issues (.4); research regarding FEMA contract issues (.6)	1.0	846.00
B803 Business Operations	11/29/2018	Zisman, Stuart	REDACTED: Attn to Punta Lima and related issues	1.8	1,668.60
B803 Business Operations	11/29/2018	Lim, Stephanie	REDACTED: Review materials regarding renewables contracts and requirements	0.9	740.70
B803 Business Operations	11/29/2018	Malone, Kelly	Attention to Renewable PPOA documentation / renegotiations (2.5); San Juan 5 & 6 Negotiations (1.0); Costa Sur Fuel Supply Proposal (1.0); and correspondence with Eco Electrica and AES (1.5)	6.0	5,940.00
B803 Business Operations	11/29/2018	Tewksbury, David	REDACTED: Attn to regulatory issues	1.3	1,240.20
B803 Business Operations	11/29/2018	Bowe, Jim	Emails regarding GT file transfers (0.5); outline demand protection term sheet issues (0.2); attn to delay, supply disruption provision in LNG fuel supply agreements (0.3); outline major points relating to demand protection section and question of coordination of bid with potential customer (0.5); review demand protection draft term sheet and R3 analyses; outline issues relating to same; (0.5); participate in conference call with representatives on PA Consulting, Kramer Levin, OMM regarding demand protection charge and rationale; discuss same with M. DiConza (1.2)	3.0	2,835.00
B803 Business Operations	11/30/2018	Bowe, Jim	REDACTED: Emails regarding PPOA issues; regulatory structure for T&D transformation; review PA demand protection presentation (1.0); draft questions for discussion of demand protection mechanisms (0.5); prepare for call with AAFAF/FOMB representatives regarding demand protection proposals; questions regarding same, development of summary proposal; outline possible elements of proposal (2.0); review winning bid contract markup for SJ 5&6 fuel conversion; conference call with Filsinger Energy representatives (T. Filsinger, M. Klintmalm, N. Pollack, P. Harmon, M. Lee, N. Spence) regarding issues presented by NFE markup of SJ 5&6 conversion contract, discuss strategy for negotiations, next steps, develop issues list (2.0); emails regarding transfer of data regarding SJ 5&6 RFP and proposal (0.8); emails regarding potential regulatory sessions in Puerto Rico with NFE, review press regarding NFE award (0.7)	7.0	6,615.00
B803 Business Operations	11/30/2018	Malone, Kelly	Review of Memo relating to analysis of GSA Amend No. 4 for Costa Sur	0.5	495.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257583**
Invoice Date: **4/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Rendered Through 11/30/2018

Task	Date	Timekeeper	Narrative	Hours	Value
B803 Business Operations	11/30/2018	Malone, Kelly	Review of correspondence from N. Mitchell relating to PREPA contract counter-party issue (1.5); attend conference call on Demand Protections and review of same (1.0)	2.5	2,475.00
B803 Business Operations	11/30/2018	Zisman, Stuart	Follow up regarding avoided cost questions	1.3	1,205.10
B803 Business Operations Total				62.1	57,383.10
B804 Case Administration	11/29/2018	Kim, Tae	Strategy regarding review of case background and documents	0.3	209.10
B804 Case Administration	11/29/2018	Cadavid, Miguel	Review cases from PREPA adversary proceedings; prepare docket tracking spreadsheet	0.4	183.60
B804 Case Administration	11/30/2018	Cadavid, Miguel	Prepare spreadsheet summarizing all of the adversary proceedings in the PREPA bankruptcy case and identify the nature of relief sought and the status of all the cases	3.6	1,652.40
B804 Case Administration Total				4.3	2,045.10
B809 Litigation Matters	11/9/2018	Borders, Sarah	Call with N. Mitchell regarding litigation issues	1.1	964.70
B809 Litigation Matters	11/28/2018	Borders, Sarah	Call with D. Cleary on litigation issues	1.0	877.00
B809 Litigation Matters Total				2.1	1,841.70
B821 General Corporate Matters	11/9/2018	Malone, Kelly	Conference call with N. Mitchell regarding Title III and other matters	1.0	990.00
B821 General Corporate Matters	11/27/2018	Malone, Kelly	Attention to Title III Demand Protection matters	2.5	2,475.00
B821 General Corporate Matters Total				3.5	3,465.00
B833 Other Adversary Proceedings	11/28/2018	Bowe, Jim	Participate in conference call with GT representatives (D. Cleary, K. Finger, J. Davis), K&S team (K. Malone, S. Borders, A. Koch, W. Clarkson, K. Desloover) regarding litigation matters involving PREPA currently being handled by GT (1.5); email regarding meeting invite list to OMM, telecon with K. Desloover regarding documents relevant to FEMA issues; email regarding same to OMM (M. Hinker) (1.2)	2.7	2,551.50
B833 Other Adversary Proceedings Total				2.7	2,551.50
B834 Federal Government Affairs	11/14/2018	Zisman, Stuart	Attention to Renewable PPAs and next steps (.4); work to arrange follow up conversation with N. Mitchell to determine next steps (.4)	0.8	741.60
B834 Federal Government Affairs	11/15/2018	Zisman, Stuart	Conference with N. Mitchell regarding next steps and process and follow up regarding same	0.8	741.60
B834 Federal Government Affairs	11/25/2018	Zisman, Stuart	Attn to PURPA Put	0.8	741.60
B834 Federal Government Affairs Total				2.4	2,224.80
B836 Matter Management	11/9/2018	Bowe, Jim	Discuss replacement of GT & R3, issues relating to PPUAs, regulatory plan supporting restructuring, SJ5 & 6 conversion, interlocutory with P3, FOMB, et al.	1.7	1,606.50
B836 Matter Management	11/16/2018	Bowe, Jim	Attn to GT transition matters.	1.7	1,606.50
B836 Matter Management	11/21/2018	Malone, Kelly	Attention to GT transition administration	1.0	990.00
B836 Matter Management	11/22/2018	Malone, Kelly	Attention to Litigation / Investigation transition call with GT and GT Release Letter (1.0); attention to organization/staffing PPOA Renegotiations with ECO-Elctrica (2.0)	3.0	2,970.00
B836 Matter Management	11/26/2018	Malone, Kelly	Attention to Work Stream activities (2.5); attention to GT Litigation/PPOA/Regulatory transition matters and correspondence with F. Padilla regarding (3.0)	5.5	5,445.00
B836 Matter Management	11/28/2018	Malone, Kelly	Attend to GT Transition Conference Call to discuss on-going Litigation / Investigation matters (1.5); review instructions from PREPA and allocate work relating to Costa Sur Gas Supply Extension, AES & ECO Elctrica PPOA Renegotiations, AOGP Motion to Vacate and LNG Supply / Conversion of Units 5 & 6 (9.5)	11.0	10,890.00
B836 Matter Management	11/28/2018	Malone, Kelly	Attention to Costa Sur Gas Supply Extension	0.5	495.00
B836 Matter Management	11/30/2018	Malone, Kelly	Attention to Costa Sur Fuel Proposal Supply Extension, R3 Transition of work to K&S, GT Transition of work to K&S, Demand Projections, San Juan 5 & 6 LNG Conversion and PREB Calendar matters (7.0); attention to Pending Matters List (1.5)	8.5	8,415.00
B836 Matter Management Total				32.9	32,418.00
			Less Adjustment		(1,595.92)
Grand Total				110.0	100,333.28

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257583
Invoice Date: 4/24/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	2.1	877.00	1,841.70
	Bowe, Jim	31.3	945.00	29,578.50
	Malone, Kelly	54.0	990.00	53,460.00
	Stansbury, Brian	1.0	846.00	846.00
	Tewksbury, David	2.5	954.00	2,385.00
	Zisman, Stuart	8.6	927.00	7,972.20
Partner Total		99.5		96,083.40
Associate	Cadavid, Miguel	4.0	459.00	1,836.00
	Kim, Tae	3.9	697.00	2,718.30
	Lim, Stephanie	0.9	823.00	740.70
Associate Total		8.8		5,295.00
Paralegal	Bascus, Daryl	1.7	324.00	550.80
Paralegal Total		1.7		550.80
Less Adjustment				(1,595.92)
Professional Fees		110.0		100,333.28

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257583
Invoice Date: 4/24/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	62.1	57,383.10
B804 Case Administration	4.3	2,045.10
B809 Litigation Matters	2.1	1,841.70
B821 General Coporate Matters	3.5	3,465.00
B833 Other Adversary Proceedings	2.7	2,551.50
B834 Federal Government Affairs	2.4	2,224.80
B836 Matter Management	32.9	32,418.00
Less Adjustment		(1,595.92)
Total	110.0	100,333.28

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257544**
Invoice Date: **1/28/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Rendered Through 11/30/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/13/2018	Malone, Kelly	Attention to AES and ECO Electrica PPOAs and related contracts	7.0	6,930.00
B803 Business Operations	11/14/2018	Malone, Kelly	Review of RSA Whitepaper, Preliminary RSA, Demand Protection Document, Securitization Term Sheet and other documentation submitted by OMM;	9.0	8,910.00
B803 Business Operations	11/15/2018	Malone, Kelly	Meetings in San Juan with F. Padilla, F. Santos Rivera and PREPA Operations Team to discuss Renegotiation of Renewable PPOAs and Conventional PPOAs (2.0); review of PPOA documentation (5.0) attention to Sargent and Lundey engagement letter (0.5); attention to FERC slide deck (0.5)	8.0	7,920.00
B803 Business Operations	11/16/2018	Malone, Kelly	Attn to Title III documentation	3.0	2,970.00
B803 Business Operations	11/16/2018	Malone, Kelly	Attention to LNG Conversion Proposals and FERC Slide Deck (3.0); review of PPOA documentation (3.5)	6.5	6,435.00
B803 Business Operations	11/20/2018	Malone, Kelly	Attention to Punta Lima PPOA negotiations	3.0	2,970.00
B803 Business Operations	11/26/2018	Zisman, Stuart	Prepare for Punta Lima meeting (1.5); further review of contracts and amendments (2.1); conference call with GT lawyers to get up to speed and discuss transition (0.7)	4.3	3,986.10
B803 Business Operations	11/26/2018	Futch, Kevin	Telephone conference with GT's A. Kato and D. Cleary regarding Punta Lima	1.0	820.00
B803 Business Operations	11/26/2018	Futch, Kevin	Review Punta Lima PPOA	1.0	820.00
B803 Business Operations	11/27/2018	Futch, Kevin	Meeting with Punta Lima Representatives	4.0	3,280.00
B803 Business Operations	11/27/2018	Futch, Kevin	Attention to San Juan 5&6 FSA RFP process; document review	0.5	410.00
B803 Business Operations	11/27/2018	Futch, Kevin	Attention to Natural Gas Fenosa Amendment; document review	0.3	246.00
B803 Business Operations	11/27/2018	Futch, Kevin	Meeting with PREPA team to discuss Punta Lima	2.0	1,640.00
B803 Business Operations	11/28/2018	Zisman, Stuart	Meet at PREPA's offices regarding Punta Lima; follow up regarding same; begin preparing summary of meeting and follow up items; attn to PURPA put questions	7.3	6,767.10
B803 Business Operations	11/28/2018	Futch, Kevin	Meeting with PREPA team regarding Punta Lima	1.0	820.00
B803 Business Operations	11/28/2018	Futch, Kevin	REDACTED: Attention to Punta Lima follow up issues	1.0	820.00
B803 Business Operations	11/28/2018	Futch, Kevin	Draft meeting notes regarding Punta Lima	1.0	820.00
B803 Business Operations	11/28/2018	Futch, Kevin	Meeting with Punta Lima Representatives	3.0	2,460.00
B803 Business Operations	11/29/2018	Futch, Kevin	Review San Juan 5&6 FSA documentation	1.0	820.00
B803 Business Operations	11/29/2018	Futch, Kevin	Meeting with PREPA team regarding ECO and AES issues	1.0	820.00
B803 Business Operations	11/29/2018	Futch, Kevin	Prepare responses to ECO and AES	3.0	2,460.00
B803 Business Operations	11/29/2018	Futch, Kevin	Meeting with F. Santos, M. Lee and others regarding San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	11/29/2018	Futch, Kevin	Telephone call with G. Germeroth regarding ECO and AES	1.0	820.00
B803 Business Operations	11/30/2018	Futch, Kevin	Finalize ECO and AES letter	0.5	410.00
B803 Business Operations	11/30/2018	Futch, Kevin	Attention to letter to ECO and AES and meeting with F. Padilla and PMO office to finalize ECO and AES letter	0.5	410.00
B803 Business Operations Total				71.9	66,404.20
B833 Other Adversary Proceedings	11/27/2018	Zisman, Stuart	Prepare for meeting; meet with client and prepare for Punta Lima meeting; Punta Lima meeting and follow up regarding same	7.8	7,230.60
B833 Other Adversary Proceedings Total				7.8	7,230.60
B835 Transformation Matters	11/12/2018	Malone, Kelly	Attention to regulatory framework matters for implementation of Transformation Act; review of PREPA's Master Plan for New Electricity System, Government Fiscal Plan and PREPA Fiscal Plan	9.5	9,405.00
B835 Transformation Matters	11/20/2018	Malone, Kelly	Attention to Transformation Regulatory Matters	0.5	495.00
B835 Transformation Matters Total				10.0	9,900.00
B836 Matter Management	11/13/2018	Malone, Kelly	Attend meeting in San Juan with F. Padilla (1.0); prepare PREPA Work Stream summary (2.0); attend PREPA call with Republican Congressional Staff (0.5)	3.5	3,465.00
B836 Matter Management	11/14/2018	Malone, Kelly	Meetings in San Juan with CNRD to discuss PREPA legal work streams	2.0	1,980.00
B836 Matter Management	11/16/2018	Malone, Kelly	Attend conference call with F. Padilla and D. Clearey regarding transition of files from GT to K&S	1.0	990.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257544
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 11/30/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	11/19/2018	Malone, Kelly	Attention to GT Transition (1.0); attention to interface of Title III, PPOA Documentation and Transformation Regulatory matters (2.5)	3.5	3,465.00
B836 Matter Management Total				10.0	9,900.00
			Less Adjustment		(1,401.52)
Grand Total				99.7	92,033.28

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257544
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Malone, Kelly	56.5	990.00	55,935.00
	Zisman, Stuart	19.4	927.00	17,983.80
Partner Total		75.9		73,918.80
Counsel	Futch, Kevin	23.8	820.00	19,516.00
Counsel Total		23.8		19,516.00
Less Adjustment				(1,401.52)
Professional Fees		99.7		92,033.28

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257544
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	71.9	66,404.20
B833 Other Adversary Proceedings	7.8	7,230.60
B835 Transformation Matters	10.0	9,900.00
B836 Matter Management	10.0	9,900.00
Less Adjustment		(1,401.52)
Total	99.7	92,033.28

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255700
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 12/31/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	12/3/2018	Kim, Tae	Review of key case documents and analyses done to date	0.3	209.10
B804 Case Administration	12/4/2018	Kim, Tae	Review of bankruptcy docket and key documents	0.4	278.80
B804 Case Administration	12/14/2018	Cadavid, Miguel	REDACTED: Call to discuss motion for stay relief on prepa docket (.3); review scheduling order for stay relief motion and send relevant dates (.3); read half of stay relief motion in anticipation of writing summary (.6); review adversary proceedings on puerto rico docket to determine if greenberg is involved in any proceeding (.3)	1.5	688.50
B804 Case Administration	12/17/2018	Cadavid, Miguel	Draft and send a summary stay relief motion that was filed on October 3 and motion to amend scheduling order for filing of opposition brief S. Borders and B. Giordano	2.1	963.90
B804 Case Administration	12/20/2018	Cadavid, Miguel	Read response briefs filed in adversarial proceeding 17-229; draft summary of responsive briefs	0.8	367.20
B804 Case Administration	12/26/2018	Giordano, Brad	Review dockets re works in process	0.2	214.20
B804 Case Administration	12/31/2018	Cadavid, Miguel	Read docket filings for bondholder stay relief motion; summarize important aspects of filings (1.2); draft email to send to S. Borders and B. Giordano after the new year (.4)	1.6	734.40
B804 Case Administration Total				6.9	3,456.10
B807 Stay Relief and Adequate Protection	12/3/2018	Rice, Bill	Review background materials in preparation for answer to Aguirre Offshore GasPort Motion to Vacate Section 3 Authorization claiming the FERC action with violate stay; discussion with J. Bowe regarding same	2.5	2,237.50
B807 Stay Relief and Adequate Protection	12/4/2018	Rice, Bill	Review background materials in preparation for answer to Aguirre Offshore GasPort Motion to Vacate Section 3 Authorization claiming the FERC action with violate stay	1.5	1,342.50
B807 Stay Relief and Adequate Protection	12/14/2018	Giordano, Brad	Review stay relief motions (.2); correspond with K&S team re same (.2)	0.4	428.40
B807 Stay Relief and Adequate Protection Total				4.4	4,008.40
B809 Litigation Matters	12/7/2018	Hirsch, Eric	Review document request for GT Transition	0.2	176.00
B809 Litigation Matters Total				0.2	176.00
B833 Other Adversary Proceedings	12/1/2018	Malone, Kelly	Attention to AOGP Motion to Vacate	1.5	1,485.00
B833 Other Adversary Proceedings	12/6/2018	Cadavid, Miguel	Review and summarize filings in PREPA adversary proceedings	1.8	826.20
B833 Other Adversary Proceedings	12/22/2018	Malone, Kelly	Attention to Service of Subpoenas on PREPA in connection with Motion to Lift Automatic Stay	1.5	1,485.00
B833 Other Adversary Proceedings Total				4.8	3,796.20
B834 Federal Government Affairs	12/3/2018	Kupka, Steve	Preparation meeting for December 17 Federal Capital Hill Staffer update with Jose Ortiz	2.5	1,875.00
B834 Federal Government Affairs	12/3/2018	Kupka, Steve	Weekly conference call with Padilla, Malone, Firth Santos	0.8	600.00
B834 Federal Government Affairs	12/3/2018	Lim, Stephanie	Review and summarize materials relating to PURPA put issues	3.6	2,962.80
B834 Federal Government Affairs	12/4/2018	Kupka, Steve	Meeting with Andrew Veccora of Chairman Bishop's office for briefing on status of LNG projects	1.2	900.00
B834 Federal Government Affairs	12/4/2018	Lim, Stephanie	Continue drafting summary re PURPA put issues	2.6	2,139.80
B834 Federal Government Affairs	12/5/2018	Kupka, Steve	Conference call with Todd Filsinger on new Fortress Project and BOMB issues	0.8	600.00
B834 Federal Government Affairs	12/5/2018	Kupka, Steve	Review briefing materials and set up meeting with FOMB and Jose Ortiz	2.2	1,650.00
B834 Federal Government Affairs	12/7/2018	Kupka, Steve	REDACTED: Conference call on Board search; review and discuss Board Memo for Independent Candidates	2.1	1,575.00
B834 Federal Government Affairs	12/10/2018	Kupka, Steve	REDACTED: Meeting with US Dept. of Treasury regarding update on PREPA funds	1.0	750.00
B834 Federal Government Affairs	12/14/2018	Kupka, Steve	REDACTED: Briefing on board candidate	1.2	900.00
B834 Federal Government Affairs	12/14/2018	Kupka, Steve	Prepare for monthly PREPA federal conference call and send out agenda	2.5	1,875.00
B834 Federal Government Affairs	12/17/2018	Kupka, Steve	Monthly federal conference call with J. Ortiz and E. Diaz	2.0	1,500.00
B834 Federal Government Affairs	12/17/2018	Kupka, Steve	Meeting with J. Carrion and S. Trujillo on OAS program	2.0	1,500.00
B834 Federal Government Affairs	12/26/2018	Kupka, Steve	Meeting with Wintta Woldermanian, Cong. Clyborn regarding Jones Act	1.5	1,125.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255700
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 12/31/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	12/26/2018	Kupka, Steve	Set up meetings for DC meetings with Ortiz, Diaz & Morrero; call with Clyburn office (0.5); call with HUD CFO Ralph Gaines (0.5); call with Cong. Nydia Velazquez's Chief of Staff, Adam Minehardt (.50); meeting with Brian Modeste Committee on Natural Resources regarding Jones Act (1.0); meeting with Mark Dreiling, Chief of Staff to Cong. Bacon regarding PREPA funding (1.5)	4.0	3,000.00
B834 Federal Government Affairs Total				30.0	22,952.60
B836 Matter Management	12/4/2018	Koch, Alec	Communications concerning transition of investigations (.3) and litigation from Greenberg (.2)	0.5	482.50
B836 Matter Management Total				0.5	482.50
B837 SEC Investigation	12/5/2018	Koch, Alec	Review correspondence from Cobra and communications concerning same (.3); response to auditor (.2)	0.5	482.50
B837 SEC Investigation	12/6/2018	Koch, Alec	REDACTED: Telephone conference with client and Greenberg concerning construction dispute issue (.4); follow-up emails concerning same (.3)	0.7	675.50
B837 SEC Investigation Total				1.2	1,158.00
			Less Adjustment		(540.45)
Grand Total				48.0	35,489.35

Client
Matter

Puerto Rico Electric Power Authority
Federal Government Regulatory Matters

Invoice No. 10255700
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Giordano, Brad	0.6	1,071.00	642.60
	Koch, Alec	1.7	965.00	1,640.50
	Kupka, Steve	23.8	750.00	17,850.00
	Malone, Kelly	3.0	990.00	2,970.00
Partner Total		29.1		23,103.10
Counsel	Hirsch, Eric	0.2	880.00	176.00
	Rice, Bill	4.0	895.00	3,580.00
Counsel Total		4.2		3,756.00
Associate	Cadavid, Miguel	7.8	459.00	3,580.20
	Kim, Tae	0.7	697.00	487.90
	Lim, Stephanie	6.2	823.00	5,102.60
Associate Total		14.7		9,170.70
Less Adjustment				(540.45)
Professional Fees		48.0		35,489.35

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255700
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B804 Case Administration	6.9	3,456.10
B807 Stay Relief and Adequate Protection	4.4	4,008.40
B809 Litigation Matters	0.2	176.00
B833 Other Adversary Proceedings	4.8	3,796.20
B834 Federal Government Affairs	30.0	22,952.60
B836 Matter Management	0.5	482.50
B837 SEC Investigation	1.2	1,158.00
Less Adjustment		(540.45)
Total	48.0	35,489.35

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255695
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 12/31/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Revised Narrative	Hours	Amount
B833 Other Adversary Proceedings	11/27/2018	Futch, Kevin	Attention to Aguirre Offshore motion to vacate	0.5	410.00
B833 Other Adversary Proceedings	12/3/2018	Futch, Kevin	Attention to AOG Motion to Vacate	0.3	246.00
B833 Other Adversary Proceedings	12/5/2018	Malone, Kelly	Attention to AOGP Motion to Vacate	0.3	298.50
B833 Other Adversary Proceedings Total				1.1	954.50
B834 Federal Government Affairs	12/12/2018	Kupka, Steve	REDACTED: Prepare materials for meeting with FOMB & PREPA	1.2	900.00
B834 Federal Government Affairs	12/12/2018	Kupka, Steve	REDACTED: Meeting with FOMB and PREPA	2.1	1,575.00
B834 Federal Government Affairs	12/12/2018	Kupka, Steve	REDACTED: Meeting with PR Commonwealth Energy Advisor regarding PREPA update	2.0	1,500.00
B834 Federal Government Affairs	12/13/2018	Kupka, Steve	REDACTED: Conference call on Board candidates	1.8	1,350.00
B834 Federal Government Affairs	12/13/2018	Kupka, Steve	REDACTED: Meeting on Independent Board Search	1.1	825.00
B834 Federal Government Affairs	12/18/2018	Kupka, Steve	REDACTED: Meeting with Ankura regarding Transformation Committee issues	2.0	1,500.00
B834 Federal Government Affairs Total				10.2	7,650.00
			Less Adjustment		(129.05)
Grand Total				11.3	8,475.45

Client
Matter

Puerto Rico Electric Power Authority
Federal Government Regulatory Matters

Invoice No. 10255695
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	10.2	750.00	7,650.00
	Malone, Kelly	0.3	995.00	298.50
Partner Total		10.5		7,948.50
Counsel	Futch, Kevin	0.8	820.00	656.00
Counsel Total		0.8		656.00
Less Adjustment				(129.05)
Professional Fees		11.3		8,475.45

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10255695
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B833 Other Adversary Proceedings	1.1	954.50
B834 Federal Government Affairs	10.2	7,650.00
Less Adjustment		(129.05)
Total	11.3	8,475.45

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task		Date	Timekeeper	Narrative	Hours	Amount
B803	Business Operations	12/1/2018	Cowled, Simon	Draft delay LD provisions and remedies for fuel supply failure and shortages for proposed San Juan Fuel SPA, plus list of initial priority risk considerations for PREPA	3.8	3,344.00
B803	Business Operations	12/1/2018	Cowled, Simon	Analyse bidder Q&A for San Juan conversion and LNG supply project	0.7	616.00
B803	Business Operations	12/1/2018	Bowe, Jim	Review N. Mitchell (OMM) memoranda regarding PREPA credit issues relevant to contract negotiations for PREPA (0.5); review and consider outline of demand protection mechanisms (0.5); attention to LD provisions and other enhancements to PREPA-NFE (2.5); attn to R3 transaction plans (2.3); emails to, from M. Klintmalm (Filsinger Energy Partners) regarding San Juan 5&6 FSA contract negotiations; review NFE response to San Juan 5&6 FSA RFP (1.2)	7.0	6,615.00
B803	Amount	12/2/2018	Greer, Scott	Draft provisions for liquidated damages and San Juan 5 & 6 FSA	0.8	849.60
B803	Business Operations	12/2/2018	Bowe, Jim	Consider response to bondholders' proposed demand protection mechanism (0.5); emails regarding San Juan 5&6 FSA meeting (0.3); mark up demand protection term sheet (2.0); discuss delivery of markup of San Juan 5&6 FSA fuel conversion contract with K. Futch, review sample clauses on LDs (0.5); revise demand protection term sheet; review R3 analysis of transition charge issues; draft new provisions for document protection term sheet, compare to bondholders' term sheet draft and distribute to OMM, PREPA and K&S team (1.7); review LD clauses provided by S. Greer for potential incorporation into San Juan 5&6 FSA fuel supply agreement; review S. Cowled response regarding LD provisions (0.7); review NFE proposal for San Juan 5&6 FSA conversion (0.9)	6.6	6,237.00
B803	Business Operations	12/3/2018	Borders, Sarah	Work on PPOA assignment	0.5	438.50
B803	Business Operations	12/3/2018	Tecson, Christina	Review and revise draft letter to AES and EcoElectrica and coordinate with K. Futch on previous correspondence provided in respect of the negotiations	1.0	549.00
B803	Business Operations	12/3/2018	Bowe, Jim	Emails regarding SJ 5 & 6 fuel conversion contract markup and upcoming negotiations (1.4); conference call with A. Rodriguez-Cruz, F. Santos Rivera, FEP (C. Klintmalm) (1.0); conference call with T. Filsinger, et al. regarding San Juan 5&6 FSA negotiation and points to be considered in presentations to NFE and contract negotiations (1.2); participate in weekly PREPA advisor conference call (0.5); telecon with N. Mitchell (OMM) regarding Aguirre Offshore GasPort Motion to Vacate, response and email regarding same to W. Rice (0.5); discuss approach to Transition Charge in markup of demand protection term sheet with N. Mitchell (OMM) (0.4); discuss AOGP answer with W. Rice (0.2)	5.2	4,914.00
B803	Business Operations	12/3/2018	Zisman, Stuart	Attention to avoided cost questions for PPOAs	1.3	1,205.10
B803	Business Operations	12/3/2018	Tecson, Christina	Review memorandum of Sargent and Lundy, as well as the underlying agreements in respect of the Costa Sur proposed amendments and revise memorandum of K&S to include additional recommendations	2.7	1,482.30
B803	Business Operations	12/3/2018	Malone, Kelly	Attention to preparation of PREPA correspondence for AES and ECO Electrica PPOA matters (2.5), and Costa Sur Fuel Supply Extension proposal (1.0)	3.5	3,465.00
B803	Business Operations	12/4/2018	Bowe, Jim	Attention to contractual clauses for inclusion in SJ 5 & 6 conversion agreement and review mark up draft agreement	1.0	945.00
B803	Business Operations	12/4/2018	Tecson, Christina	Review of the AES and Ecoelectrica contracts to support the renegotiation work stream and prepare letter regarding same	1.6	878.40
B803	Business Operations	12/4/2018	Tewksbury, David	Review and revise draft background e-mail re PURPA put and avoided cost (1.0)	1.0	954.00
B803	Business Operations	12/4/2018	Malone, Kelly	Analysis of Costa Sur Fuel Supply Extension (2.5) AES & ECO Electrica PPOA renegotiation (4.0)	6.5	6,435.00
B803	Business Operations	12/4/2018	Cowled, Simon	Draft additional risk considerations and priority improvements to San Juan conversion and LNG supply for PREPA to consider	3.7	3,256.00
B803	Business Operations	12/4/2018	Cowled, Simon	Analyse approach to existing PPOA and contractual restrictions on assignment and interface with proposed transformation	0.7	616.00
B803	Business Operations	12/4/2018	Cowled, Simon	Review existing Long Term Service Agreement for San Juan 5&6 and interface with proposed conversion, update memorandum to reflect LTSA provisions relevant to new transaction documents	2.1	1,848.00
B803	Business Operations	12/4/2018	Cowled, Simon	Review OMM advice on Title III considerations and consider implications for Cost Sur FSA amendment and draft supplementary memorandum to PREPA regarding same	1.3	1,144.00
B803	Business Operations	12/6/2018	Zisman, Stuart	Call to discuss Title III questions with OMM (.5); follow up with T. Filsinger regarding same (.3); attention to next steps and possible strategy session in PR next week (.2)	1.0	927.00
B803	Business Operations	12/6/2018	Tecson, Christina	REDACTED: Review (minutes of the meetings, construction contract and other correspondence) and summarize the pending issues and status of the matter	4.5	2,470.50
B803	Business Operations	12/6/2018	Cowled, Simon	Finalize memorandam relating to Costa Sur Fuel SPA	2.1	1,848.00
B803	Business Operations	12/7/2018	Zisman, Stuart	Correspondence regarding Punta Lima (1.1)	1.1	1,019.70

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task		Date	Timekeeper	Narrative	Hours	Amount
B803	Business Operations	12/8/2018	Bowe, Jim	Review markup of San Juan 5&6 FSA (1.0); emails regarding PREB Resolution regarding San Juan 5&6 FSA from, to A. Rodriguez Cruz (PREPA), review PREB Resolution (0.5); email A. Rodriguez Cruz, regarding NFE Fuel Supply Agreement, comments and securing local law review (0.5); mark up NFE version of Fuel Supply Agreement (1.0); review PREB resolution and order in Case No. CEPF-A1-2018-001 (0.3); review NFE markup of Fuel Supply Agreement and mark up same (0.7)	3.5	3,307.50
B803	Business Operations	12/9/2018	Bowe, Jim	Markup NFE Fuel Supply Agreement, transmit to members of PREPA San Juan 5&6 team for their review and comment	6.9	6,520.50
B803	Business Operations	12/10/2018	Bowe, Jim	Attention to SJ 5 & 6 Fuel Supply Agreement; (3.1); telecon with C. MacDougall (NFE) regarding SJ 5 & 6 FSA (0.2); review demand protection term sheet markup and discuss same with D. Has Brouck (PA Consulting)(0.3); draft demand protection principles document (0.2); conference call with PMA law firm (M. Pietrantoni, M. Rodriguez Cruz, A. Billoch-Vazquez) regarding transformation process (1.2); telecon with NFE representatives regarding markup of SJ 5&6 Fuel Supply Agreement (0.9); participate in weekly call with F. Padilla, et al. (0.5)	6.4	6,048.00
B803	Business Operations	12/10/2018	Cowled, Simon	Attention to status of San Juan FSA negotiations	0.7	616.00
B803	Business Operations	12/10/2018	Zisman, Stuart	Internal call to prepare for call with Punta Lima personnel (.50); call with Punta Lima (1.0); follow up regarding same (0.8)	2.3	2,132.10
B803	Business Operations	12/11/2018	Cowled, Simon	Redraft San Juan 5&6 FSA	3.8	3,344.00
B803	Business Operations	12/11/2018	Bowe, Jim	Review revised version of San Juan 5&6 FSA (1.3); conference call regarding markup of NFE draft with PREPA SJ 5 & 6 team (A. Rodriguez-Cruz, F. Santos Rivera), et al., FEP team (G. Germeroth, M. Klintmalm, et al.), M. Hinker (OMM), K. Futch, K. Malone (0.6); develop draft demand protection principles (0.2); develop outline of transition charge principles, draft elements of outline (1.0); email NFE regarding path forward on document production principles, email same to client (0.8); email PREPA team regarding NFE regulations (0.3); telecon with M. Brasher (Vinson & Elkins) regarding indemnification provisions in Fuel Supply Agreement (0.2); emails regarding turn of FSA draft (0.3); emails regarding revisions to San Juan 5&6 FSA (0.5)	5.2	4,914.00
B803	Business Operations	12/11/2018	Tecson, Christina	Attention to San Juan 5&6 FSA	10.0	5,490.00
B803	Business Operations	12/11/2018	Bowe, Jim	w/o -Review revised version of San Juan 5&6 FSA (1.3); conference call regarding markup of NFE draft with PREPA SJ 5 & 6 team (A. Rodriguez-Cruz, F. Santos Rivera), et al., FEP team (G. Germeroth, M. Klintmalm, et al.), M. Hinker (OMM), K. Futch, K. Malone (0.6); develop draft demand protection principles (0.2); develop outline of transition charge principles, draft elements of outline (1.0); email NFE regarding path forward on document production principles, email same to client (0.8); email PREPA team regarding NFE regulations (0.3); telecon with M. Brasher (Vinson & Elkins) regarding indemnification provisions in Fuel Supply Agreement (0.2); emails regarding turn of FSA draft (0.3); emails regarding revisions to San Juan 5&6 FSA (0.5)	0.1	94.50
B803	Business Operations	12/12/2018	Tecson, Christina	Attention to San Juan 5&6 FSA	12.0	6,588.00
B803	Business Operations	12/12/2018	Bowe, Jim	Attention to first revised version San Juan 5&6 FSA (0.9); conference call with PREPA, San Juan 5&6 FSA team (F. Santos Rivera, J. Montalvo; L. Crispin (PREPA), G. Germeroth, M. Klintmalm (FEP), K. Futch, K. Malone (0.5); review comments provided by OMM and Cancio on provisions of agreement relating to current expense treatment and force majeure (1.7); review second revised version of San Juan 5&6 FSA shared with NFE and PREPA representatives (1.8); meet with NFE representatives (B. McElmurray, C. MacDougall, et al.), discuss results of meeting with Mitsubishi and services acquisition issue (0.4)	4.8	4,536.00
B803	Business Operations	12/12/2018	Bowe, Jim	Review NFE draft indemnification provisions proposal (0.3); outline major changes in document for discussion with NFE representatives (0.7); review M. Vazquez-Marrero (Cancio) comments on local law issues (0.3); meet with NFE representatives (B. McElmurray, C. MacDougall, E. Willborn), Vinson & Elkins (M. Brasher) to discuss PREPA markup of NFE Fuel Supply Agreement, proposed indemnity provisions, Annex detailing conversation (3.2); emails from, to S. Cowled regarding NFE reactions to comments and possible further revisions to Annex (0.5)	5.0	4,725.00
B803	Business Operations	12/12/2018	Cowled, Simon	Revise NFE mark-up to conversion and pipeline installation terms of San Juan 5&6 FSA	5.3	4,664.00
B803	Business Operations	12/12/2018	Cowled, Simon	Revise NFE mark-up to San Juan 5&6 FSA	6.5	5,720.00
B803	Business Operations	12/13/2018	Cowled, Simon	Revise conversion and pipeline installation terms for San Juan 5&6 FSA	1.2	1,056.00
B803	Business Operations	12/13/2018	Cowled, Simon	Revise NFE counterproposal on indemnity provisions and redraft indemnities	1.9	1,672.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task		Date	Timekeeper	Narrative	Hours	Amount
B803	Business Operations	12/13/2018	Zisman, Stuart	Conference with T. Filsinger and N. Mitchell regarding Punta Lima and next steps (.50); request meeting with J. Ortiz (.30); begin preparing summary and bulletpoint list (.50)	1.3	1,205.10
B803	Business Operations	12/13/2018	Bowe, Jim	Respond to comments on San Juan 5&6 FSA force majeure clearance (1.0); conference call with A. Rodriguez-Cruz, F. Santos Rivera, J. Montalvo (PREPA), K. Malone, K. Futch (K&S), N. Klintmalm, et al. (FEP) regarding major issues raised by NFE in discussions on revised San Juan 5&6 FSA draft (1.1); emails to NFE regarding process and next steps in discussion of agreement (0.4); emails regarding meeting to discuss major issues with SJ 5 & 6 FSA and review list of issues in preparation for same (0.5); discuss major issues, plans for call with C. MacDougall (NFE) review NFE issues list (0.5); participate in weekly PREPA-T3 call, discuss demand protection principles with group (0.4); revise Demand Protection outline and circulate same (0.3); review NFE issues list, NFE markup of San Juan 5&6 FSA, (1.0); conference e call with NFE representatives (B. McElmurray, C. MacDougall, E. Wilborn), PREPA representatives (A. Rodriguez-Cruz, F. Santos Rivera, L. Crispin, et al.), K. Futch, K. Malone (K&S) regarding major issues for NFE in PREPA draft markup of San Juan 5 & 6 FSA and confer with client representatives regarding same (5.0)	10.1	9,544.50
B803	Business Operations	12/13/2018	Bowe, Jim	Emails regarding scheduling meeting to discuss NFE proposals, review notes regarding same	0.3	283.50
B803	Business Operations	12/13/2018	Tecson, Christina	Attention to San Juan 5&6 FSA	5.2	2,854.80
B803	Business Operations	12/13/2018	Bowe, Jim	w/o - Respond to comments on San Juan 5&6 FSA force majeure clearance (1.0); conference call with A. Rodriguez-Cruz, F. Santos Rivera, J. Montalvo (PREPA), K. Malone, K. Futch (K&S), N. Klintmalm, et al. (FEP) regarding major issues raised by NFE in discussions on revised San Juan 5&6 FSA draft (1.1); emails to NFE regarding process and next steps in discussion of agreement (0.4); emails regarding meeting to discuss major issues with SJ 5 & 6 FSA and review list of issues in preparation for same (0.5); discuss major issues, plans for call with C. MacDougall (NFE) review NFE issues list (0.5); participate in weekly PREPA-T3 call, discuss demand protection principles with group (0.4); revise Demand Protection outline and circulate same (0.3); review NFE issues list, NFE markup of San Juan 5&6 FSA, (1.0); conference e call with NFE representatives (B. McElmurray, C. MacDougall, E. Wilborn), PREPA representatives (A. Rodriguez-Cruz, F. Santos Rivera, L. Crispin, et al.), K. Futch, K. Malone (K&S) regarding major issues for NFE in PREPA draft markup of San Juan 5 & 6 FSA and confer with client representatives regarding same (5.0)	0.1	94.50
B803	Business Operations	12/14/2018	Bowe, Jim	Review notices of meeting with NFE representatives, consider responses on major NFE issues for PREPA	0.5	472.50
B803	Business Operations	12/14/2018	Bowe, Jim	Participate in conference call with PREPA team (F. Santos Rivera, A. Rodriguez-Cruz, F. Padilla, et al.) FEP team regarding NFE major issues, nominations process, finalize markup, discuss path forward in negotiations with NFE (1.0); attention to negotiations with NFE, review bid version of contract in preparation for same (0.5); discuss distribution of revised proposal with B. McElmurray (NFE), email regarding same to PREPA team (0.5); meet with NFE representatives (B. McElmurray, K. MacDougall, E. Wilborn), conference call with PREPA representatives (F. Santos Rivera, A. Rodriguez-Cruz, L. Crispin, J. Montalvo, et al.), FEP (T. Filsinger, M. Klintmalm, N. Pollack, G. Germeroth), K. Malone (K&S) to discuss SJ 5 & 6 FSA major issues (3.0); attention to PUMA issue, email and call C. MacDougall (NFE) regarding same (0.5); conference call with Vinson & Elkins representatives, OMM representatives regarding bankruptcy comments on SJ 5 & 6 FSA, walk through Vinson & Elkins concerns regarding PREPA's Title III proceeding (1.5)	7.0	6,615.00
B803	Business Operations	12/15/2018	Bowe, Jim	Attention to SJ 5 & 6 FSA new negotiations, positions on fuel purchase, LPs, bankruptcy provisions, indemnities (1.5); review NFE 12/14/18 draft of SJ 5 & 6 FSA and discuss with PREPA team (A. Rodriguez-Cruz, F. Pollack, F. Santos Rivera), FEP (G. Germeroth, N. Pollack), K. Futch (K&S) (1.3); revise, transmit indemnity language to NFE (0.3); review NFE 12/14/18 draft SJ 5 & 6 FSA and discuss with PREPA team (1.7); emails from, to FEP team regarding major issues under FSA (0.4); conference call with PREPA team, representatives of NFE (B. McElmurray, K. MacDougall, E. Wilborn), Vinson & Elkins (M. Brasher, et al.), discuss results of discussion with K. Futch (4.7)	9.9	9,355.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task		Date	Timekeeper	Narrative	Hours	Amount
B803	Business Operations	12/16/2018	Bowe, Jim	Review revised NFE draft of San Juan 5&6 FSA (1.0); telecons regarding same with N. Pollack (FEP), F. Santos Rivera, email regarding same to F. Padilla, F. Santos Riviera (0.6); review and comment upon revised draft San Juan 5&6 FSA (1.0); emails regarding scheduling meeting on NFE 12/16/18 draft of San Juan 5&6 FSA (0.7); email regarding regulatory white paper (0.2)	3.5	3,307.50
B803	Business Operations	12/16/2018	Cowled, Simon	Review and comment on NFE redraft of indemnity provisions for Suan Juan 5&6 FSA	0.2	176.00
B803	Business Operations	12/17/2018	Cowled, Simon	Review and comment on NFE redraft of indemnity provisions for Suan Juan 5&6 FSA	0.2	176.00
B803	Business Operations	12/17/2018	Cowled, Simon	Draft Regulatory White Paper	8.6	7,568.00
B803	Business Operations	12/17/2018	Malone, Kelly	REDACTED: Review (minutes of the meetings, construction contract and other correspondence) and summarize the pending issues and status of the matter	5.5	5,445.00
B803	Business Operations	12/17/2018	Tecson, Christina	REDACTED: review the documentation of the process and progress of the construction contract disputes, and draft the memorandum to K. Malone in respect of the same	1.5	823.50
B803	Business Operations	12/17/2018	Bowe, Jim	Conference call with PREPA team (A. Rodriguez-Cruz, F. Santos Rivera, et al.), FEP team (G. Germeroth, N. Pollack), K. Futch regarding NFE SJ 5 & 6 FSA, PREPA positions on same (2.0); discuss PUMA request for information contained in NFE response to request for proposal with B. McElmurray, C. MacDougall, email A. Rodriguez-Cruz regarding same (0.6); discuss preparation of blackline with K. Futch (0.2); review Title III language comments (0.4); review OMM language regarding Title III provisions (0.4); weekly PREPA conference call (0.4); review OMM Title III language and discuss with M. Hinker (0.8); insert revised Title III language in new draft and transmit to NFE and PREPA representatives (0.8); emails regarding PUMA request from, to A. Rodriguez-Cruz, B. McElmurray (0.3); review revised NFE indemnity provisions proposal, emails regarding same; discuss same with Vinson & Elkins lawyers for NFE (1.1); conference call with F. Padilla, T. Filsinger, S. Kupka, Governor's representative regarding regulation management, FEMA letter and COBRA issues (0.5); emails regarding completion of blacklines and call with NFE (0.3); calls from, to N. Pollack, A. Rodriguez-Cruz; conference call with B. McElmurray, C. MacDougall, E. Wilborn (NFE) regarding timing of document turn, email with PREPA team regarding same (0.3); telecon with N. Pollack regarding response to PUMA (0.2); telecons with B. McElmurray regarding same (0.2); email regarding same (0.2); conference call with B. McElmurray, C. MacDougall, E. Wilborn (NFE) regarding timing of document turn, email with PREPA team regarding same (0.3); telecon with N. Pollack regarding response to PUMA (0.2); telecons with B. McElmurray regarding same (0.2); email regarding same (0.2)	8.0	7,560.00
B803	Business Operations	12/18/2018	Bowe, Jim	Respond to questions regarding Title III language, call regarding Chief of Staff provision (0.2); review revised NFE SJ 5 & 6 FSA and emails to PREPA team regarding items needed (1.4); emails from G. Germeroth (FEP), to NFE team regarding index price definition (0.4); conference call with C. MacDougall, B. McElmurry regarding changes to document and path forward on documents (0.4); conference call with NFE team (C. MacDougall, et al.), M. Basher, et al. (Vinson & Elkins) regarding indemnity language (0.6); conference call among PREPA team members (A. Rodriguez-Cruz, F. Martin, C. Crispin, FEP (G. Germeroth, N. Pollack), FEP, K&S (K. Futch) (1.5); conference call among NFE representatives (B. McElmurray, C. MacDougall, E. Wilborn), PREPA team, FEP team, K. Futch regarding proposed changes to NFE SJ 5 & 6 Fuel Supply Agreement (1.0); review of NFE proposed changes, discuss responses to same with PREPA team, FEP team (1.1); telecon regarding responses on nomination procedures, indemnification provisions, other open items (0.8); research Puerto Rico directive regarding professional services contracts (0.6); review revised version of NFE SJ 5 & 6 agreement, walk through changes of Vinson & Elkins lawyers and NFE team (1.0); discuss same with PREPA team (0.5); telecon with C. MacDougall (NFE) regarding Chief of Staff provisions (0.2); conference call regarding contract issues document (1.0)	9.7	9,166.50
B803	Business Operations	12/18/2018	Malone, Kelly	Attention to FSA issues on San Juan 5&6(1.0); attention to COBRA Contract administration matters (1.5)	2.5	2,475.00
B803	Business Operations	12/19/2018	Malone, Kelly	Conference call with PREPA regarding COBRA Contract issues (0.5); conference call with E. Abbott and J. Davis regarding damage assessment / FEMA Funding issues for build out of Permanent System (1.0); review and attention to ability of PREPA contractors to perform Damage Assessment programs for FEMA funded work (3.5); attention to FSA issues on San Juan 5&6(0.5)	5.5	5,445.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task		Date	Timekeeper	Narrative	Hours	Amount
B803	Business Operations	12/19/2018	Zisman, Stuart	Prepare for call with J. Ortiz (.30); reschedule meeting regarding renewable PPOAs (.10); email to T. Filsinger (.10)	0.5	463.50
B803	Business Operations	12/19/2018	Bowe, Jim	Emails confirming account numbers and quantities in FSA (0.3); conference call with F. Santos Rivera regarding status of NFE FSA and work through markup of NFE FSA (0.4); conference call regarding close out points in NFE SJ 5 & 6 agreement (0.3); conference call with PREPA team (A. Rodriguez-Cruz, F. Santos Rivera, et al.), FEP team (G. Germeroth, N. Pollack), K. Futch, NFE team (B. McElmurray, C. MacDougall, et al.) regarding contract finalization (1.4); emails regarding renewal of "Chief of Staff" clause, transfers of information to NFE (0.3); prepare for, participate in conference call regarding Demand Protection outline conference call with OMM representatives (M. Hinker, M. DiConza, N. Mitchell), Proskauer (P. Possinger), FEP (T. Filsinger, G. Germeroth) regarding draft proposals and transition charges collection mechanism (1.5); review note on transfer of assets to PREPA (0.2); review 12/28/18 draft of NFE SJ 5 & 6 FSA, (0.7), telecon with B. McElmurray regarding letter on PUMA request, email A. Rodriguez-Cruz, F. Santos Rivera regarding same; emails from F. Santos Rivera, K. Futch regarding outstanding items for FSA (0.2); email regarding "Chief of Staff" provision from K. Futch, to E. Wilborn (NFE) 0.5)	5.8	5,481.00
B803	Business Operations	12/20/2018	Bowe, Jim	Review Performance Guarantees checklist, review same; telecon with B. McElmurray regarding Exhibits (0.4); review PUMA challenge to RFP (0.8); review draft Specifications and letter regarding completion of agreement (0.5); emails regarding exhibit corrections (0.3); call with F. Santos Rivera, K. Futch regarding Natural Gas Manufacturing Surcharge term and issue (0.2); email to, telecon with B. McElmurray (NFE) regarding Natural Gas Manufacturing Surcharge fix ((.3), PUMA action (0.1); conference call with B. McElmurray, E. Wilborn (NFE), PREPA team (F. Santos Rivera, J. Montalvo), K. Futch regarding contract close out matters (0.5); telecon with M. Klintmalm (FEP) regarding PUMA protest, emails regarding same from, to A. Rodriguez Cruz (0.5)	3.6	3,402.00
B803	Business Operations	12/20/2018	Zisman, Stuart	Call to discuss renewable PPOAs (.70); prepare for same (.30); prepare summary of strategy and next steps (.50); conference with K. Futch regarding same (.50)	2.0	1,854.00
B803	Business Operations	12/20/2018	Malone, Kelly	Attention to FSA issues on San Juan 5&6(2.0); call with N. Pollack regarding Damage Assessment Contract Structure (0.5)	2.5	2,475.00
B803	Business Operations	12/21/2018	Tecson, Christina	Review of Company Guarantee for San Juan 5&6 FSA	3.0	1,647.00
B803	Business Operations	12/21/2018	Malone, Kelly	Attention to PURPA Put matters relating to PPOA Renegotiations (1.5); attention to FSPA issues on San Juan 5&6(3.5); attention to PREPA insurance claims for a dispute regarding damage to Electrical substation (0.5);	5.5	5,445.00
B803	Business Operations	12/21/2018	Bowe, Jim	Emails from NFE FSA miscellaneous issues (0.3); attention to PURPA analysis and respond to same (0.2); review NFE completed items list, email regarding same (0.5); emails regarding "we're done" letter and major improvements (0.3); conference call with NFE team (E. Wilborn), Vinson & Elkins (M. Brasher), K. Futch regarding final clean-up comments on SJ 5 & 6 FSA (0.3); revise Payment Guarantee draft and transmit to NFE (0.4); draft letter regarding completion of agreement and transmit to client (1.2); emails regarding "we're done" letter (0.2); prepare filing letter for submission of agreement to PREPA and revise "we're done" letter (1.8); telecon with F. Santos Rivera, J. Montalvo regarding subcontractor issue of potential concern to NFE, telecon with B. McElmurray regarding same (0.3); telecon with B. McElmurray regarding completion of exhibits and transmit email regarding Exhibit A (0.3); conference call regarding completion of documents (0.9); calls with F. Santos Rivera and J. Montalvo regarding finalization of various exhibits, telecon with B. McElmurray regarding final changes to exhibits (1.5)	8.2	7,749.00
B803	Business Operations	12/22/2018	Bowe, Jim	Telecon with K. Futch regarding comments on PREB filing letter, revise and comment on same (0.4); emails to, from B. McElmurray (NFE) regarding close-out call (0.1)	0.5	472.50
B803	Business Operations	12/25/2018	Bowe, Jim	Attention to "PURPA put" and suggestion as to how to address in regulatory white paper	0.5	472.50
B803	Business Operations	12/26/2018	Futch, Kevin	Draft cover notes for Punta Lima and "Done" letters	1.0	820.00
B803	Business Operations	12/26/2018	Bowe, Jim	Attention to PREPA markup of Mitsubishi LD exhibit and sharing os same with NFE	0.2	189.00
B803	Business Operations	12/27/2018	Bowe, Jim	Calls from, to B. McElmurray (NFE) regarding PREPA ALJ order on disclosure of NFE RFP responses and NFE planned response (0.5); emails A. Rodriguez Cruz (PREPA) regarding same (0.3); review ALJ order (0.2); follow-up call and email with B. McElmurray (0.2)	1.2	1,134.00
B803	Business Operations	12/27/2018	Futch, Kevin	Review San Juan 5&6 FSA draft and list of outstanding issues and attend to next steps.	2.5	2,050.00
B803	Business Operations	12/27/2018	Futch, Kevin	Draft email to NFE regarding Delay LDs	0.5	410.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task		Date	Timekeeper	Narrative	Hours	Amount
B803	Business Operations	12/28/2018	Bowe, Jim	Review PUMA request for additional time (0.3); review order issued in PUMA administrative review proceeding, review pleadings filed by PUMA and NFE (0.7)	1.0	945.00
B803	Business Operations	12/31/2018	Bowe, Jim	Attention to SJ 5&6 FSA issues (0.2); review orders and pleadings filed in PUMA administrative review proceeding (0.3); file PREPA documents (0.2)	0.7	661.50
B803	Total				254.1	221,723.60
B808	Financing Matters & Cash Collateral	12/3/2018	Malone, Kelly	Attention to Demand Protection principles for submission to Bond Holders	0.8	792.00
B808	Total				0.8	792.00
B821	General Corporate Matters	12/8/2018	Tecson, Christina	Review San Juan J 5&6 FSA and revise the same	2.8	1,537.20
B821	Total				2.8	1,537.20
B822	Leases and Executory Contracts	12/4/2018	Zisman, Stuart	Attention to Title III concerns in regards to Punta Lima (.3); review various Title III memos prepared by OMM in connection with same (.5) and call with T. Markson regarding Punta Lima related tax equity questions (.5)	1.3	1,205.10
B822	Leases and Executory Contracts	12/10/2018	Borders, Sarah	Work on PPOA matters (.5); call regarding staffing (.5); work on billing memorandum(.5)	1.5	1,315.50
B822	Total				2.8	2,520.60
B825	Corporate Finance	12/4/2018	Hirsch, Eric	Review AAFAP stipulation	0.2	176.00
B825	Total				0.2	176.00
B832	PREC Adversary Proceedings	12/2/2018	Cadavid, Miguel	Research Puerto Rico and PREPA docket for significant adversary matters and identify which cases Greenberg served as PREPA counsel	1.7	780.30
B832	PREC Adversary Proceedings	12/5/2018	Cadavid, Miguel	Search PREPA and Puerto Rico docket for important filings and revise docket tracker spreadsheet to add most important and latest filings	5.5	2,524.50
B832	Total				7.2	3,304.80
B834	Federal Government Affairs	12/6/2018	Kupka, Steve	REDACTED: Conference call follow up on construction contract dispute issue and review correspondence	1.2	900.00
B834	Federal Government Affairs	12/11/2018	Kupka, Steve	Attention to SJ San 5&6 FSA discussions	1.5	1,125.00
B834	Federal Government Affairs	12/11/2018	Zisman, Stuart	Correspondence with K. Futch regarding Punta Lima PPOA	0.3	278.10
B834	Federal Government Affairs	12/11/2018	Kupka, Steve	Attention to San Juan 5&6 FSA issues	3.2	2,400.00
B834	Federal Government Affairs	12/14/2018	Zisman, Stuart	Work on two page summary for meeting with J. Ortiz (.80); follow up regarding same (.50)	1.3	1,205.10
B834	Federal Government Affairs	12/17/2018	Kupka, Steve	Conference call with F. Padilla, T. Filsinger and J. Bowe regarding San Juan 5 & 6 update	1.0	750.00
B834	Federal Government Affairs	12/17/2018	Zisman, Stuart	Correspondence with T. Filsinger (.3); provide comments on Punta Lima draft amendment (.50); prepare draft letter (.50); work on summary for meeting with J. Ortiz (1.0)	2.3	2,132.10
B834	Federal Government Affairs	12/18/2018	Zisman, Stuart	Conference with N. Zhang (0.5)	0.5	463.50
B834	Federal Government Affairs	12/21/2018	Zisman, Stuart	Correspondence regarding PURPA put option and applicability to our case (.30); prepare a summary of renewable PPOA strategy suggestions for client (2.0)	2.3	2,132.10
B834	Total				13.6	11,385.90
B835	Transformation Matters	12/1/2018	Cowled, Simon	Analyse RFP, Fuel SPA and conversion terms for proposed San Juan conversion and LNG supply project	4.6	4,048.00
B835	Transformation Matters	12/3/2018	Malone, Kelly	Attention to Electricity Sector White Paper Due Diligence	4.5	4,455.00
B835	Transformation Matters	12/4/2018	Tecson, Christina	Review the Fiscal Plan of both Puerto Rico and PREPA to determine the timeline for the transformation and the specific goals PPOArenegotiation	1.0	549.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	12/10/2018	Tecson, Christina	Preparation of memorandum on changes to be introduced by Senate Bill 1121 in relation to renewable energy certificates	6.5	3,568.50
B835 Transformation Matters	12/13/2018	Desloover, Kelsey	Prepare for, and attend call with, O'Melveny, Cleary Gottlieb, and others regarding outstanding tasks related to transformation and associated deadlines and strategies to meet those deadlines	1.1	974.60
B835 Transformation Matters	12/13/2018	Cowled, Simon	Coordinate preparation of White Paper and review background materials including past PREPA bond offering documents and descriptions of the T&D concession	1.9	1,672.00
B835 Transformation Matters	12/13/2018	Cowled, Simon	Review request from P3 Authority and PREPA for Regulatory White Paper, including template content provided by Cleary	1.4	1,232.00
B835 Transformation Matters	12/14/2018	Cowled, Simon	Analyze Puerto Rican legislative provisions relevant to T&D concession	2.0	1,760.00
B835 Transformation Matters	12/14/2018	Tecson, Christina	Review Concession precedent for termination and early termination payment structures and review underlying materials in respect of the white paper for the transformation matter for PREPA	3.0	1,647.00
B835 Transformation Matters	12/14/2018	Cowled, Simon	Draft outline of Regulatory White Paper	2.3	2,024.00
B835 Transformation Matters	12/16/2018	Cowled, Simon	Review and analyse Senate Bill 1121	2.1	1,848.00
B835 Transformation Matters	12/16/2018	Cowled, Simon	Review and analyse PR Act 120	3.2	2,816.00
B835 Transformation Matters	12/16/2018	Cowled, Simon	Review and analyse Citi presentations on transformation and T&D concession structure	2.4	2,112.00
B835 Transformation Matters	12/17/2018	Cowled, Simon	Conference call relating to open work streams	0.6	528.00
B835 Transformation Matters	12/17/2018	Cowled, Simon	Conference call with Cleary relating to Regulatory White Paper	0.7	616.00
B835 Transformation Matters	12/17/2018	Malone, Kelly	Attend conference call with Cleary Gottlieb to discuss Regulatory White Paper (0.5); review of Regulatory Materials and attention to White Paper preparation (4.0)	4.5	4,455.00
B835 Transformation Matters	12/17/2018	Tecson, Christina	Review SB1121 to facilitate the drafting of the memorandum outlining the renewable energy certificate market and review other underlying documents	2.0	1,098.00
B835 Transformation Matters	12/17/2018	Cowled, Simon	Review and analyse key regulatory issues for T&D concession	1.6	1,408.00
B835 Transformation Matters	12/18/2018	Cowled, Simon	Attention to Regulatory White Paper	0.6	528.00
B835 Transformation Matters	12/18/2018	Tecson, Christina	Review of Philippine privatization framework and revise the memorandum to reflect the same (1.5); review the regulatory framework in respect of the renewable energy certificate market for the white paper (1.5)	3.0	1,647.00
B835 Transformation Matters	12/18/2018	Malone, Kelly	Attention to preparation of White Paper on Electricity Sector and review of Puerto Rico Legislation	5.5	5,445.00
B835 Transformation Matters	12/19/2018	Malone, Kelly	Review of Regulatory Materials received from PMA Law (3.5); review of Citibank presentation and other documentation relating to Transformation Plan (1.5)	5.0	4,950.00
B835 Transformation Matters	12/19/2018	Cowled, Simon	Reviewing legislative materials from PMA	2.2	1,936.00
B835 Transformation Matters	12/19/2018	Tecson, Christina	Attention to and review of the resources and materials provided by Puerto Rican counsel for the drafting of the white paper for the regulatory framework of the Puerto Rico electricity sector	4.5	2,470.50
B835 Transformation Matters	12/19/2018	Cowled, Simon	Emails with PMA regarding legislative materials	0.5	440.00
B835 Transformation Matters	12/19/2018	Cowled, Simon	Draft outline for Regulatory White Paper and share with PMA for comments	1.1	968.00
B835 Transformation Matters	12/20/2018	Cowled, Simon	Reviewing second set of materials from PMA	1.8	1,584.00
B835 Transformation Matters	12/20/2018	Cowled, Simon	Attention to summaries of applicable legislation	2.3	2,024.00
B835 Transformation Matters	12/20/2018	Cowled, Simon	Coordinate with Cleary regarding outline for Regulatory White Paper	0.6	528.00
B835 Transformation Matters	12/20/2018	Cowled, Simon	Review PMA comments on outline for Regulatory White Paper and email to PMA regarding the same	0.6	528.00
B835 Transformation Matters	12/20/2018	Tecson, Christina	Review and research of resource materials for the white paper, including the RfQ issued by the PPP for the Transmission and Distribution project	3.0	1,647.00
B835 Transformation Matters	12/20/2018	Cowled, Simon	Drafting Regulatory White Paper	3.4	2,992.00
B835 Transformation Matters	12/20/2018	Desloover, Kelsey	Review draft Regulatory White Paper from S. Cowled (.5); analyze key issues and legislation to be covered in same (.5)	1.0	886.00
B835 Transformation Matters	12/20/2018	Malone, Kelly	Review of materials prepared by Citibank and other Advisors on Transformation matters (3.0)	3.0	2,970.00
B835 Transformation Matters	12/20/2018	Richardson, Bruce	Review and analyze draft T&D RFP Regulatory White Paper for scope, including legislation and key issues	0.7	632.80
B835 Transformation Matters	12/20/2018	Lachman, Carolyn	Analyze key issues and legislation to be covered in Regulatory White Paper (0.5); review Puerto Rico laws and regulations relevant to the Regulatory White Paper (2.1)	2.6	1,216.80
B835 Transformation Matters	12/21/2018	Lachman, Carolyn	Review Puerto Rico laws and regulations relevant to the Regulatory White Paper	2.0	936.00
B835 Transformation Matters	12/21/2018	Richardson, Bruce	Research and analysis re draft T&D RFP Regulatory White Paper legislation and key issues	1.6	1,446.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	12/21/2018	Cowled, Simon	Analyse key issues to be covered in Regulatory White Paper	0.5	440.00
B835 Transformation Matters	12/21/2018	Tecson, Christina	Attention to while paper preparation	4.0	2,196.00
B835 Transformation Matters	12/21/2018	Cowled, Simon	Review additional legislation from PMA	2.1	1,848.00
B835 Transformation Matters	12/24/2018	Richardson, Bruce	Continue research and analysis re draft T&D RFP Regulatory White Paper legislation and key issues (2.6)	2.6	2,350.40
B835 Transformation Matters	12/26/2018	Lachman, Carolyn	Analyze Puerto Rico laws and regulations relevant to the Regulatory White Paper	1.1	514.80
B835 Transformation Matters	12/27/2018	Richardson, Bruce	Review revised draft T&D RFP Regulatory White Paper	0.4	361.60
B835 Transformation Matters	12/27/2018	Lachman, Carolyn	Analyze Puerto Rico laws and regulations relevant to the Regulatory White Paper	1.2	561.60
B835 Transformation Matters	12/27/2018	Tecson, Christina	Review legislation to spot issues and relevant information in relation to drafting the white paper on the regulatory framework for Puerto Rico's electricity sector	2.5	1,372.50
B835 Transformation Matters	12/28/2018	Lachman, Carolyn	Analyze Puerto Rico laws and regulations relevant to the Regulatory White Paper	0.8	374.40
B835 Transformation Matters	12/28/2018	Tecson, Christina	Continue drafting the relevant sections of the white paper to reflect the PPP framework and the changes introduced by Senate Bill 1121	2.0	1,098.00
B835 Transformation Matters	12/30/2018	Lachman, Carolyn	Analyze and summarize the Puerto Rico Authority Enabling Act for the Regulatory White Paper	2.4	1,123.20
B835 Total Transformation Matters				110.0	84,827.10
B836 Matter Management	12/1/2018	Malone, Kelly	Attention to San Juan 5&6, Costa Sur Fuel Supply Extension and PREPA Contract counter-party issues	5.5	5,445.00
B836 Matter Management	12/1/2018	Malone, Kelly	Telephone confence with F. Padilla and F. Santos Rivera relating to transition of PREB Regulatory work from R3 to K&S and prepare correspondence relating to same	1.0	990.00
B836 Matter Management	12/3/2018	Tecson, Christina	Attend status of work streams and pending matters and review additional documents provided by client and update the working data room	2.8	1,537.20
B836 Matter Management	12/4/2018	Malone, Kelly	REDACTED: Attention to GT Transition matters including construction contract dispute file and status	2.5	2,475.00
B836 Matter Management	12/6/2018	Tecson, Christina	Review incoming GT documents and update the work streams, pending matters and common work site	1.0	549.00
B836 Matter Management	12/10/2018	Tecson, Christina	Review of incoming GT Documents	0.7	384.30
B836 Matter Management	12/13/2018	Tecson, Christina	Update the document folders and pending matters document	0.8	439.20
B836 Matter Management	12/17/2018	Tecson, Christina	Attention to pending matters and legal work streams, and update the project management document with the updates	1.5	823.50
B836 Matter Management	12/18/2018	Malone, Kelly	Attention to Greenburg Traurig transition of Litigation and Investigation matters (2.5)	2.5	2,475.00
B836 Matter Management	12/20/2018	Malone, Kelly	Attention to Greenburg Traurig transition of Litigation and Investigation matters (1.5)	1.5	1,485.00
B836 Total Matter Management				19.8	16,603.20
Less Adjustment					(5,143.06)
Grand Total:				411.3	337,727.34

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	2.0	877.00	1,754.00
	Bowe, Jim	122.5	945.00	115,762.50
	Cowled, Simon	81.3	880.00	71,544.00
	Greer, Scott	0.8	1,062.00	849.60
	Kupka, Steve	6.9	750.00	5,175.00
	Malone, Kelly	67.8	990.00	67,122.00
	Richardson, Bruce	5.3	904.00	4,791.20
	Tewksbury, David	1.0	954.00	954.00
	Zisman, Stuart	17.5	927.00	16,222.50
Partner Total		305.1		284,174.80
Counsel	Futch, Kevin	4.0	820.00	3,280.00
	Hirsch, Eric	0.2	880.00	176.00
Counsel Total		4.2		3,456.00
Associate	Cadavid, Miguel	7.2	459.00	3,304.80
	Desloover, Kelsey	2.1	886.00	1,860.60
	Lachman, Carolyn	10.1	468.00	4,726.80
	Tecson, Christina	82.6	549.00	45,347.40
Associate Total		102.0		55,239.60
Less Adjustment				(5,143.06)
Professional Fees		411.3		337,727.34

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255705
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	254.1	221,723.60
B808 Financing Matters & Cash Collateral	0.8	792.00
B821 General Corporate Matters	2.8	1,537.20
B822 Leases and Executory Contracts	2.8	2,520.60
B825 Corporate Finance	0.2	176.00
B832 PREC Adversary Proceedings	7.2	3,304.80
B834 Federal Government Affairs	13.6	11,385.90
B835 Transformation Matters	110.0	84,827.10
B836 Matter Management	19.8	16,603.20
Less Adjustment		(5,143.06)
Total	411.3	337,727.34

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255708
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	12/1/2018	Futch, Kevin	Review San Juan 5&6 FSA and related issues lists	4.0	3,280.00
B803 Business Operations	12/3/2018	Futch, Kevin	Telephone call regarding San Juan 5&6 FSA with PREPA team	1.0	820.00
B803 Business Operations	12/3/2018	Futch, Kevin	Attend PREPA advisor call	0.5	410.00
B803 Business Operations	12/3/2018	Futch, Kevin	Review San Juan 5&6 FSA documents and begin markup	3.0	2,460.00
B803 Business Operations	12/4/2018	Bowe, Jim	Review emails regarding comments on demand protection term sheet, respond; prepare for negotiating session at NFE (1.0); review NFE comments on draft Fuel Sale and Purchase Agreement; consider addition of LD clauses; review and revise LD clauses and summary of major points, transmit to client (3.5); meet with T. Filsinger, A. Rodriguez Cruz regarding negotiations with NFE and assembly of PREPA team to discuss SJ 5 & 6 project details (1.0); meet with PREPA representatives, FEP representatives to discuss major issues raised by NFE draft agreement, discuss potential resolution of issues relating to LDs, alternative fuel use, potential offer of Letter of Intent (2.0); tour San Juan 5 & 6 with members of PREPA team, FEP, K. Futch (1.0); discuss potential enhancements on SJ 5 & 6 agreement with J. Montaluo, K. Futch (0.5); emails to, from N. Mitchell (OMM) regarding what can be offered as PREPA payment security (0.5)	9.5	8,977.50
B803 Business Operations	12/4/2018	Futch, Kevin	Meetings and follow up on San Juan 5&6 FSA	4.0	3,280.00
B803 Business Operations	12/4/2018	Futch, Kevin	Site visit to San Juan 5&6 FSA to review design and contract implications	4.0	3,280.00
B803 Business Operations	12/5/2018	Futch, Kevin	Meeting with PREPA regarding NFE and San Juan 5&6 FSA	1.5	1,230.00
B803 Business Operations	12/5/2018	Futch, Kevin	Telephone conference regarding Demand Protection term sheet	0.5	410.00
B803 Business Operations	12/5/2018	Futch, Kevin	Meetings with NFE regarding San Juan 5&6 FSA	5.0	4,100.00
B803 Business Operations	12/5/2018	Malone, Kelly	REDACTED: Attention to Costa Sur Fuel Supply Extension, construction contract dispute administration and AES PPOA renegotiations	7.0	6,930.00
B803 Business Operations	12/5/2018	Bowe, Jim	Conference call with N. Mitchell, M. Hankiss (OMM), T. Filsinger, et al. (FEP) regarding demand protection term sheet, collection of transaction surcharge, 1 cent/Kwh collection issue (1.0); discuss progress made on SJ 5 & 6 fuel conversion discuss strategy for completing contract negotiations with NFE (2.0); review messages regarding meeting on San Juan 5&6 FSA fuel supply negotiation (0.3); discuss PREPA ability to provide payment security with M. Hankiss (OMM) (0.3); participate in meeting with PREPA, NFE, OMM, K&S representatives on SJ 5 & 6 negotiations with NFE (2.1); review notes in preparation for NFE meeting on San Juan 5&6 FSA(0.5); negotiate issues raised by NFE San Juan 5&6 fuel conversion agreement with representatives of NFE (5.2)	11.4	10,773.00
B803 Business Operations	12/6/2018	Malone, Kelly	REDACTED: Attention to AES and ECO Electrica PPOA matters (2.5), Costa Sur Fuel Supply Extension proposal (2.5), and construction contract dispute matters (1.5)	6.5	6,435.00
B803 Business Operations	12/6/2018	Bowe, Jim	Attention to negotiations regarding San Juan 5&6 FSA, possible interaction with FOMB (1.0); participate in discussions on open issues with representatives of NFE, PREPA, FEP, including contract assignment, contracting period versus supply, revised list of issues (3.0); meet with NFE representatives, T. Filsinger (FEP), A. Rodriguez Cruz, F. Santos Rivera (PREPA) regarding approach to FOMB (0.8); discuss to do items for PREPA with F. Santos Rivera, et al. (0.7); discuss follow-up items and deliverables with A. Rodriguez Cruz, T. Filsinger, K. Futch (0.8); meet with B. McElmurray (NFE) regarding next steps (0.8)	7.1	6,709.50
B803 Business Operations	12/6/2018	Futch, Kevin	Meeting with NFE regarding San Juan 5&6 FSA	6.5	5,330.00
B803 Business Operations	12/6/2018	Futch, Kevin	Attend to ECO and AES letter revisions	0.5	410.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255708
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	12/7/2018	Bowe, Jim	Attention to NFE comments; discuss plan for work on regulatory issues white paper (0.5); review NFE comments on Fuel Supply Agreement and annex (1.5); consider outline of principles for transition change and demand protection measures, outline same (0.5); review articles regarding FOMB 1st Circuit argument (0.3); review draft letter of authorization to LGM (0.2); review revised security term sheet and RSA charges, research historical treatment of stranded costs (0.8); discuss possibility of Commonwealth funding of amounts owed by non-TSA agencies with T. Filsinger, G. Germeroth (FEP)(0.2); meet with K. Katuska, M. Vazquez-Mareo, A. Diaz (Cancio law firm) to address local law support for work on SJ 5 & 6 conversion, other restructuring matters (0.8); conference call with NFE, PREPA representatives regarding progress on fuel supply contract mark up (0.2); attention to payment on non-TSA agency debts to PREPA (0.4); meet with F. Santos Rivera regarding PREPA projects on which K&S will be involved (0.3); conference call with PREPA SJ 5 & 6 team and NFE term sheet, discuss NFE markup of Fuel Supply Agreement (0.8); discuss next steps with PREPA team relating to NFE contract review and comments (0.4); attention to NFE comments, possible responses (0.8)	7.5	7,087.50
B803 Business Operations	12/7/2018	Malone, Kelly	Attention to development of contractual mechanism for pre / post-Title III assignments and transfers to PREPA's contract counterparties	1.5	1,485.00
B803 Business Operations	12/7/2018	Malone, Kelly	REDACTED: Review of construction contract documentation and attended conference call relating to same	2.0	1,980.00
B803 Business Operations	12/7/2018	Malone, Kelly	Preparation of PREPA correspondence for AES and ECO Electrica Projects	1.5	1,485.00
B803 Business Operations	12/8/2018	Malone, Kelly	REDACTED: Attention to construction dispute response matters	2.0	1,980.00
B803 Business Operations	12/8/2018	Malone, Kelly	REDACTED: Attention to staffing / pending matters for San Juan 5&6, construction contract dispute and Regulatory White Paper	2.5	2,475.00
B803 Business Operations	12/8/2018	Futch, Kevin	Revision and markup of San Juan 5&6 FSA	6.0	4,920.00
B803 Business Operations	12/9/2018	Futch, Kevin	Review and mark up of San Juan 5&6 FSA	8.0	6,560.00
B803 Business Operations	12/10/2018	Futch, Kevin	Attend to Punta Lima and renewables strategy discussions	0.5	410.00
B803 Business Operations	12/10/2018	Futch, Kevin	Review and mark up of San Juan 5&6 FSA	4.0	3,280.00
B803 Business Operations	12/10/2018	Malone, Kelly	Attention to San Juan 5&6 FSA matters	4.5	4,455.00
B803 Business Operations	12/11/2018	Futch, Kevin	Meeting with F. Padilla on San Juan 5&6 FSA	0.5	410.00
B803 Business Operations	12/11/2018	Futch, Kevin	Review and revise Punta Lima Amendment	1.0	820.00
B803 Business Operations	12/11/2018	Futch, Kevin	Meeting with Cancio on San Juan 5&6 FSA	1.0	820.00
B803 Business Operations	12/11/2018	Futch, Kevin	Review and revise draft San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	12/11/2018	Futch, Kevin	Prepare for and attend San Juan 5&6 FSA team discussions	2.0	1,640.00
B803 Business Operations	12/11/2018	Malone, Kelly	REDACTED: Participate on San Juan 5&6 conference call and follow-up matters (3.5); calls with PREPA and Cancio Law Firm regarding PR Law Review of Fuel Supply & Purchase Contract (1.5); attention to Regulatory White Paper staffing and information sourcing (2.5); attention to correspondence with construction contractor regarding new contract (0.5); attention to GT Transition of Investigation Matters to K&S (2.2);	10.2	10,098.00
B803 Business Operations	12/12/2018	Malone, Kelly	Preparation of revised FSA for San Juan 5&6(4.0); PREPA meeting to discuss revised FSA (1.5); FSA negotiations with NFE (3.0); ECO-Electrica conference call with FEP (0.5)	9.0	8,910.00
B803 Business Operations	12/12/2018	Futch, Kevin	Discussion with NFE on San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	12/12/2018	Futch, Kevin	Review and revise San Juan 5&6 FSA	9.0	7,380.00
B803 Business Operations	12/13/2018	Futch, Kevin	Review and discuss San Juan 5&6 FSA	3.5	2,870.00
B803 Business Operations	12/13/2018	Futch, Kevin	Prepare for and attend discussion on San Juan 5&6 FSA revisions	1.5	1,230.00
B803 Business Operations	12/13/2018	Futch, Kevin	Review Punta Lima PPOA and draft amendment	2.0	1,640.00
B803 Business Operations	12/13/2018	Malone, Kelly	Attend to San Juan 5&6 FSA open issues	2.5	2,475.00
B803 Business Operations	12/14/2018	Futch, Kevin	Revise Punta Lima amendment and letter	2.5	2,050.00
B803 Business Operations	12/14/2018	Malone, Kelly	Attend FSP Negotiations with PREPA / NFE (3.0); attend PREPA Meeting to review FSA (9.0)	12.0	11,880.00
B803 Business Operations	12/15/2018	Malone, Kelly	Review and analyse revised FSA (4.0); attend negotiations with NFE on San Juan 5&6 FSA(4.5)	8.5	8,415.00
B803 Business Operations	12/15/2018	Futch, Kevin	Prepare for and attend call with NFE on FSA markup	3.5	2,870.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255708
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 12/31/2018

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	12/15/2018	Futch, Kevin	Prepare for and attend call with PREPA FSA on markup	1.0	820.00
B803 Business Operations	12/15/2018	Futch, Kevin	Review and markup of San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	12/16/2018	Futch, Kevin	Prepare for and attend call with NFE on FSA markup	2.0	1,640.00
B803 Business Operations	12/17/2018	Futch, Kevin	Follow up on exhibits, technical issues and bankruptcy points in FSA for San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	12/17/2018	Futch, Kevin	Revise draft FSA for San Juan 5&6 FSA	7.0	5,740.00
B803 Business Operations	12/17/2018	Futch, Kevin	Correspond with Cancio on San Juan 5&6 FSA	0.5	410.00
B803 Business Operations	12/17/2018	Futch, Kevin	Finalize and send out amendment letter for Punta Lima	1.0	820.00
B803 Business Operations	12/18/2018	Futch, Kevin	Respond to telephone calls and other meetings on San Juan 5&6 FSA	4.0	3,280.00
B803 Business Operations	12/18/2018	Futch, Kevin	Review and markup draft FSA from NFE	2.0	1,640.00
B803 Business Operations	12/18/2018	Futch, Kevin	Track down technical and other issues in San Juan 5&6 FSA	6.0	4,920.00
B803 Business Operations	12/19/2018	Futch, Kevin	Track down technical and other issues in San Juan 5&6 FSA	6.0	4,920.00
B803 Business Operations	12/19/2018	Futch, Kevin	Attend to PREPA and NFE calls regarding San Juan 5&6 FSA	1.0	820.00
B803 Business Operations	12/19/2018	Futch, Kevin	Draft performance guarantees for San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	12/19/2018	Futch, Kevin	Review and markup draft FSA from NFE	3.0	2,460.00
B803 Business Operations	12/20/2018	Futch, Kevin	Track down technical and other issues in FSA	7.0	5,740.00
B803 Business Operations	12/20/2018	Futch, Kevin	Review and revise San Juan 5&6 FSA	2.0	1,640.00
B803 Business Operations	12/20/2018	Futch, Kevin	Attend to PREPA, NFE and Mitsubishi calls regarding San Juan 5&6 FSA	3.0	2,460.00
B803 Business Operations	12/21/2018	Futch, Kevin	Telephone call and meetings regarding San Juan 5&6 FSA finalization	6.0	4,920.00
B803 Business Operations	12/21/2018	Futch, Kevin	Finalize FSA for San Juan 5&6 FSA	6.0	4,920.00
B803 Business Operations	12/22/2018	Futch, Kevin	Finalize letter to PREB regarding San Juan 5&6 FSA	3.0	2,460.00
B803 Business Operations Total				251.2	222,270.50
B834 Federal Government Affairs	12/13/2018	Kupka, Steve	Meeting with T. Filsinger regarding briefing of San Juan 5 & 6 Agreements	2.2	1,650.00
B834 Federal Government Affairs Total				2.2	1,650.00
B835 Transformation Matters	12/5/2018	Malone, Kelly	Attention to preparation of White Paper on PR Electricity Sector	2.5	2,475.00
B835 Transformation Matters	12/6/2018	Malone, Kelly	Attention to Post-Transformation contract assignment and White Paper on Electricity Sector Due Diligence	4.5	4,455.00
B835 Transformation Matters	12/8/2018	Malone, Kelly	Attention to regulatory due diligence of PR Electricity Sector and Regulatory White Paper	6.5	6,435.00
B835 Transformation Matters	12/9/2018	Malone, Kelly	Review/analysis of draft PR Senate Bill 1121 (PR Energy Policy Act) and related structure	7.5	7,425.00
B835 Transformation Matters	12/10/2018	Malone, Kelly	Attend meeting with PMA Law (1.5); attention to research and source materials required for preparation of Regulatory White Paper (3.0)	4.5	4,455.00
B835 Transformation Matters	12/12/2018	Malone, Kelly	Analysis of Electricity Sector Legislation (3.0)	3.0	2,970.00
B835 Transformation Matters	12/13/2018	Malone, Kelly	Attend All-Advisor Transformation Call (0.5); attention to transmission concession precedent (1.5); review of PR Electricity Sector Legislation (6.0)	8.0	7,920.00
B835 Transformation Matters Total				36.5	36,135.00
B836 Matter Management	12/5/2018	Malone, Kelly	REDACTED: Attention to transition of construction contract dispute matters	2.0	1,980.00
B836 Matter Management	12/7/2018	Malone, Kelly	REDACTED: Attention to staffing/pending matters for San Juan 5&6, Costa Sur Fuel Supply Extension and construction dispute and Regulatory White Paper	5.5	5,445.00
B836 Matter Management	12/10/2018	Malone, Kelly	REDACTED: Attention to transfer of construction contract dispute files and analysis / staffing of same	1.5	1,485.00
B836 Matter Management	12/10/2018	Malone, Kelly	Attend PREPA All-Advisor call	0.5	495.00
B836 Matter Management Total				9.5	9,405.00
			Less Adjustment		(4,041.91)
Grand Total				299.4	265,418.59

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255708
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	35.5	945.00	33,547.50
	Kupka, Steve	2.2	750.00	1,650.00
	Malone, Kelly	115.7	990.00	114,543.00
Partner Total		153.4		149,740.50
Counsel	Futch, Kevin	146.0	820.00	119,720.00
Counsel Total		146.0		119,720.00
Less Adjustment				(4,041.91)
Professional Fees		299.4		265,418.59

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255708
Invoice Date: 1/28/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	251.2	222,270.50
B834 Federal Government Affairs	2.2	1,650.00
B835 Transformation Matters	36.5	36,135.00
B836 Matter Management	9.5	9,405.00
Less Adjustment		(4,041.91)
Total	299.4	265,418.59

Client	Puerto Rico Electric Power Authority	Invoice No.	10256460
Matter	Expenses	Invoice Date:	04/18/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	3,391.60
Hotel	6,000.00
PerDiem Expense	2,618.00
Total Disbursements	12,009.60

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10256460
Invoice Date: 04/18/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 12/31/2018

Cost	Date	Narrative	Qty	Amount
Airfare	12/3/2018	Kevin Futch - Round Trip Airfare Orlando/ San Juan	1.00	1,000.00
Airfare	12/4/2018	Jim Bowe - Rountrip Airfare DC-San Juan-DC	1.00	1,000.00
Airfare	12/5/2018	Kelly Malone - Roundtrip Airfare JFK-San Juan-JFK	1.00	832.80
Airfare	12/18/2018	Steve Kupka - Roundtrip Airfare DC-San Juan DC	1.00	558.80
Airfare Total				3,391.60
Hotel	12/3/2018	Kevin Futch - Hotel Condando Vandebilt 12/3-12/4	1.00	200.00
Hotel	12/4/2018	Jim Bowe - Courtyard Marriot	1.00	200.00
Hotel	12/4/2018	Kevin Futch - Hotel Condando Vandebilt 12/4-12/7	1.00	200.00
Hotel	12/5/2018	Jim Bowe - Courtyard Marriot	1.00	200.00
Hotel	12/5/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/5/2018	Kevin Futch - Hotel Condando Vandebilt 12/4-12/7	1.00	200.00
Hotel	12/6/2018	Jim Bowe - Courtyard Marriot	1.00	200.00
Hotel	12/6/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/6/2018	Kevin Futch - Hotel Condando Vandebilt 12/4-12/7	1.00	200.00
Hotel	12/7/2018	Jim Bowe - Courtyard Marriot	1.00	200.00
Hotel	12/7/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/7/2018	Kevin Futch - Hyatt Regency 12/7-12/8	1.00	200.00
Hotel	12/8/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/9/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/10/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/10/2018	Kevin Futch - Hotel Condando Vandebilt 12/10-12/14	1.00	200.00
Hotel	12/11/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/11/2018	Kevin Futch - Hotel Condando Vandebilt 12/10-12/14	1.00	200.00
Hotel	12/12/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/12/2018	Kevin Futch - Hotel Condando Vandebilt 12/10-12/14	1.00	200.00
Hotel	12/13/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/13/2018	Kevin Futch - Hotel Condando Vandebilt 12/10-12/14	1.00	200.00
Hotel	12/14/2018	Kelly Malone - Hotel Condado Vanderbilt 12/5-12/15	1.00	200.00
Hotel	12/16/2018	Kevin Futch - Hotel Condando Vandebilt 12/16-12/22	1.00	200.00
Hotel	12/17/2018	Kevin Futch - Hotel Condando Vandebilt 12/16-12/22	1.00	200.00
Hotel	12/18/2018	Steve Kupka - Condado Vanderbilt 12/18 -12/20	1.00	200.00
Hotel	12/18/2018	Kevin Futch - Hotel Condando Vandebilt 12/16-12/22	1.00	200.00
Hotel	12/19/2018	Steve Kupka - Condado Vanderbilt 12/18 -12/20	1.00	200.00
Hotel	12/19/2019	Kevin Futch - Hotel Condando Vandebilt 12/16-12/22	1.00	200.00
Hotel	12/20/2019	Kevin Futch - Hotel Condando Vandebilt 12/16-12/22	1.00	200.00
Hotel	12/21/2019	Kevin Futch - Hotel Condando Vandebilt 12/16-12/22	1.00	200.00
Hotel Total				6,000.00
PerDiem Expense	12/7/2018	Jim Bowe - Per Diem Expense	1.00	77.00
PerDiem Expense	12/19/2018	Steve Kupka - Per Diem Expense	1.00	77.00
PerDiem Expense	12/20/2018	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	12/4/2018	Jim Bowe - PerDiem expense	1.00	77.00
PerDiem Expense	12/4/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/5/2018	Jim Bowe - PerDiem expense	1.00	77.00
PerDiem Expense	12/5/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/5/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/6/2018	Jim Bowe - PerDiem Expense	1.00	77.00
PerDiem Expense	12/6/2018	Kelly Malone - PerDiem expense	1.00	77.00
PerDiem Expense	12/6/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/7/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/7/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/8/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/9/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/10/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/10/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/11/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/11/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/12/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/12/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/13/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/14/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/14/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/15/2018	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	12/16/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/17/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/18/2018	Steve Kupka - PerDiem expense	1.00	77.00
PerDiem Expense	12/18/2018	Kevin Futch - PerDiem Expense	1.00	77.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10256460
Invoice Date: 04/18/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 12/31/2018

Cost	Date	Narrative	Qty	Amount
PerDiem Expense	12/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	12/3/2018	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				2,618.00
Grand Total				12,009.60

Booking Confirmation

Page 1 of 3

mcs

⚠ There was an error processing your request. Please try again. If you receive this error repeatedly, please contact 1-800-JETBLUE (538-2583) for assistance.

Itinerary confirmation

[Download to calendar](#)

You're all set to jet!

Confirmation code: **XMKVSN**

[MANAGE BOOKING](#)

Travelers

Mr. steven M kupka

Flight	Ticket number	2792112582178
	Frequent Flyer	JetBlue - TrueBlue - 2108095230 • 20
		DCA @ SJU SJU @ DCA
Seat	2D	3C
Checked bags included	2 bags	2 bags

Your flights

Washington-National, DC (DCA) Tue Dec 18 2018, 8:00 AM A320	San Juan, PR (SJU) Tue Dec 18 2018, 12:48 PM	Flight 1347 JetBlue	Fare: Blue Nonstop
San Juan, PR (SJU) Thu Dec 20 2018, 7:04 PM A320	Washington-National, DC (DCA) Thu Dec 20 2018, 9:58 PM	Flight 1348 JetBlue	Fare: Blue Nonstop

*Kyleen
trip do
network*

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$545.70	\$56.80	\$602.50	x 1	\$602.50 USD

+ DCA - SJU: Blue details

+ SJU - DCA: Blue details

Total fare: \$602.50 USD

Kupka Note
Page No. 1



Guest Name: Steve Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 428
Folio #: RCV136F6 - 1
Group #:
Guests: 1
Clerk: SSALAS

Arrive: 12/18/18 Time: 13:53 Depart: 12/20/18 Time 10:39 Status HIST

Date	Description	Reference	Comment	Charges	Credits
12/18/2018	ROOM CHARGE	428		\$189.00	\$0.00
12/18/2018	HOTEL TARIFF	428t	HOTEL TARIFF	\$34.02	\$0.00
12/18/2018	GOVERNMENT TAX	428t	GOVERNMENT TAX	\$24.53	\$0.00
12/18/2018	VERITAS WINE	30021993		\$7.80	\$0.00
12/19/2018	ROOM CHARGE	428		\$189.00	\$0.00
12/19/2018	HOTEL TARIFF	428t	HOTEL TARIFF	\$34.02	\$0.00
12/19/2018	GOVERNMENT TAX	428t	GOVERNMENT TAX	\$24.53	\$0.00
12/19/2018	VERITAS WINE	30046733		\$14.59	\$0.00
12/20/2018	PAY AMERICAN EXPRESS	Ck Out 10:39	*****8005	\$0.00	(\$517.49)

Folio Balance: \$0.00

Mercer-Jones, Donna

From: JetBlue Reservations <jetblueairways@email.jetblue.com>
Sent: Saturday, December 01, 2018 7:26 PM
To: Bowe, James
Subject: Your itinerary for your upcoming trip

Your upcoming trip on Tue, Dec 04

jetBlue

Flight status Change/cancel Manage flights Travel info Baggage info

STRETCHING OUT IS SO IN.

Get ready to enjoy early boarding, early access
to overhead bins and all that extra legroom!

LEARN MORE

EVEN MORE

IS YOUR ID STILL OKAY TO TRAVEL?

Customers from some states must bring a passport or Global Entry card
to the airport as a primary form of identification. See if you're affected.

LEARN MORE

Your confirmation code is **CQBALD**

This is not your boarding pass.

✈ YOUR ITINERARY

DATE	DEPARTS ARRIVES	ROUTE	FLIGHT OPERATED BY	TRAVELERS	FREQUENT FLYER	SEATS	TERMINAL
Tue, Dec 04	08:00 AM 12:48 PM	WASHINGTON, DC (DCA) to SAN JUAN, PR (SJU)	1347 jetBlue	James Francis Bowe Jr	B6 2148817852	2F ↳	B
Fri, Dec 07	07:04 PM 09:54 PM	SAN JUAN, PR (SJU) to WASHINGTON, DC (DCA)	1348 jetBlue	James Francis Bowe Jr	B6 2148817852	3E ↳	A

Trip 1:

You've purchased a Blue Plus fare. This fare option includes one (1) checked bag per person. You may pay for additional bags [online](#) (within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply. Please [click here](#) for additional information.

Trip 2:

You've purchased a Blue Plus fare. This fare option includes one (1) checked bag per person. You may pay for additional bags [online](#) (within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply. Please [click here](#) for additional information.

For a detailed receipt, select a customer

James Francis Bowe Jr

Ticket number(s)

2792114281293

If your booking was made at least 7 days in advance, you may cancel it within 24 hours without a cancellation fee. Please [click here](#) for details on our change and cancel policies.

¹ To provide a frequent flier number, please call 1-800-JETBLUE (538-2563)

² Seat requests on other airlines are not guaranteed until confirmed by the operating carrier.

					\$ YOUR PAYMENT
FORM OF PAYMENT	FARE TYPE	FARE	EXTRAS	TAXES & FEES	TOTAL
Credit Card: Amex XXXXXXXXXX9004	NONREF - FEE FOR CHG/CXL	USD1039.00	USD88.00	USD56.80	USD1183.80

Even More Space (DCA-SJU) (x1) : USD46.00;Even More Space (SJU-DCA) (x1) : USD42.00



Remember, 1 under + 1 up.

You can carry on 2 bags max. 1 item that fits under the seat in front of you—like a purse, daypack, laptop bag or pet carrier—plus 1 approved carry-on that fits in the overhead bin (space permitting). Click [here](#) for details about our carry-on and checked bag policy.



Courtyard by Marriott
San Juan - Miramar
guest.service@courtyard.com

801 Ponce de Leon Ave.
San Juan, PR. 00907
T 787.721.7400
F 787.723.0068

Bowe Hotel

James Bowe
DC 00000
United States

Room: 0212
Room Type: DNKG
No. of Guests: 1
Rate: \$ 189.00 Clerk: 8
CRS Number 73963174

Marriott Rewards # 699303244

Name:

Arrive: 12-04-18

Time: 20:26

Depart: 12-07-18

Folio Number: 589083

Date	Description	Charges	Credits
12-04-18	Special Corporate	189.00	
12-04-18	Government Tax	17.01	
12-04-18	Hotel Fee	17.01	
12-05-18	COMEDOR- Guest Charge (Breakfast)	21.96	
12-05-18	Special Corporate	189.00	
12-05-18	Government Tax	17.01	
12-05-18	Hotel Fee	17.01	
12-06-18	COMEDOR- Guest Charge (Breakfast)	21.96	
12-06-18	Special Corporate	189.00	
12-06-18	Government Tax	17.01	
12-06-18	Hotel Fee	17.01	
12-07-18	Master Card / Euro Card		712.98
	Card # XXXXXXXXXXXXX7013		
	Balance		0.00 USD

As a Marriott Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Kalpakis, Christopher

From: Malone, Kelly
Sent: Monday, November 26, 2018 3:51 AM
To: Ismail, Rozi
Subject: RE: Receipt for the payment

Pls purchase a refundable ticket

From: Ismail, Rozi
Sent: Monday, November 26, 2018 4:41 PM
To: Malone, Kelly
Subject: RE: Receipt for the payment

Malone Air fare

No, its not. Refundable ones will cost slightly more (see below).

ITINERARY
Sub-total 1 traveler
\$832.80 USD

FLIGHT
New York-Kennedy, NY (JFK)
Departs: Wed Dec 5, 3:30 PM
San Juan, PR (SJU)
Arrives: Wed Dec 5, 8:27 PM
San Juan, PR (SJU)
Departs: Sat Dec 15, 11:26 AM
New York-Kennedy, NY (JFK)
Arrives: Sat Dec 15, 2:22 PM
Fare restrictions
1 Adult \$776.00
Taxes & fees \$56.80
Sub-total **\$832.80 USD**
Estimated total: **\$832.80 USD**
[View in another currency](#)

Rozi Ismail
Legal Practice Assistant

King & Spalding
T +65 6303 6010 | F +65 6303 6055 | E rismail@kslaw.com
9 Raffles Place | Level 31 | Republic Plaza | Singapore 048619 | www.kslaw.com



Guest Name: Kelly Malone
King & Spalding

Room #: 1109
Folio #: RCV131B0 - 1

Group #:

Guests: 1
Clerk: JRAMOS

Arrive 12/05/18 Time 20:28 Depart 12/15/18 Time 14:54 Status HIST

Date	Description	Reference	Comment	Charges	Credits
12/05/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/05/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/05/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/05/2018	TRANSPORTATION CHARGE	152928	SJU to CVH	\$65.00	\$0.00
12/06/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/06/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/06/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/06/2018	GIFT SHOP RETAIL	12062004118	5001-46	\$12.14	\$0.00
12/06/2018	LAUNDRY	258283		\$28.26	\$0.00
12/06/2018	TACOS & TEQ	60052785		\$41.80	\$0.00
12/06/2018	VERITAS WINE	30038650		\$57.73	\$0.00
12/07/2018	PARKING CHARGE	7558	12/07/2018	\$26.91	\$0.00
12/07/2018	STATE TAX 10.5%	7558t	12/07/2018	\$2.83	\$0.00
12/07/2018	MUNICIPAL TAX 1%	7558t	12/07/2018	\$0.27	\$0.00
12/07/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/07/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/07/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/07/2018	GIFT SHOP RETAIL	12072004118		\$1.83	\$0.00
12/07/2018	OLA BISTRO	80016644		\$18.61	\$0.00
12/07/2018	VERITAS WINE	30046529		\$58.29	\$0.00
12/08/2018	VERITAS WINE	30021646		\$54.17	\$0.00
12/08/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/08/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/08/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/08/2018	OLA BISTRO	80016731		\$22.07	\$0.00
12/08/2018	VERITAS WINE	30046545		\$14.49	\$0.00
12/08/2018	MOVIES CHARGE	8449	Movie	\$12.00	\$0.00
12/09/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/09/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/09/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/09/2018	OLA BISTRO	80016841		\$8.69	\$0.00
12/09/2018	MOVIES CHARGE	9179	Movie	\$12.00	\$0.00
12/10/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/10/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/10/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/10/2018	LAUNDRY	12101634118	258572	\$23.03	\$0.00
12/10/2018	OLA BISTRO	80016948		\$8.69	\$0.00
12/10/2018	OLA BISTRO	80016993		\$8.19	\$0.00
12/10/2018	TACOS & TEQ	60014981		\$12.71	\$0.00
12/11/2018	OLA BISTRO	80017020		\$18.73	\$0.00



Guest Name: Kelly Malone
King & Spalding

Room #: 1109
Folio #: RCV131B0 - 1

Group #:

Guests: 1
Clerk: JRAMOS

Arrive 12/05/18 Time 20:28 Depart 12/15/18 Time 14:54 Status HIST

Date	Description	Reference	Comment	Charges	Credits
12/11/2018	LAUNDRY	12111634118	258655	\$7.75	\$0.00
12/11/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/11/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/11/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/11/2018	OLA BISTRO	80045904		\$5.46	\$0.00
12/11/2018	MOVIES CHARGE	339	Movie	\$12.00	\$0.00
12/12/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/12/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/12/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/12/2018	OLA BISTRO	80017085		\$8.69	\$0.00
12/12/2018	TACOS & TEQ	60015040		\$15.38	\$0.00
12/12/2018	OLA BISTRO	80045938		\$7.69	\$0.00
12/12/2018	VERITAS WINE	30038983		\$66.87	\$0.00
12/12/2018	MOVIES CHARGE	474	Movie	\$12.00	\$0.00
12/12/2018	1919	10023994		\$1,040.00	\$0.00
12/13/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/13/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/13/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/13/2018	OLA BISTRO	80017144		\$8.69	\$0.00
12/13/2018	LAUNDRY	12131634118		\$16.89	\$0.00
12/13/2018	OLA BISTRO	80045970		\$7.69	\$0.00
12/13/2018	TACOS & TEQ	60015068		\$25.30	\$0.00
12/13/2018	VERITAS WINE	30039053		\$16.27	\$0.00
12/13/2018	VERITAS WINE	30039070		\$16.27	\$0.00
12/13/2018	TACOS & TEQ	60015091		\$95.85	\$0.00
12/14/2018	VERITAS WINE	30046661		\$54.17	\$0.00
12/14/2018	LAUNDRY	258897		\$46.28	\$0.00
12/14/2018	OLA BISTRO	80017199		\$5.45	\$0.00
12/14/2018	ROOM CHARGE	1109		\$279.00	\$0.00
12/14/2018	HOTEL TARIFF	1109t	HOTEL TARIFF	\$50.22	\$0.00
12/14/2018	GOVERNMENT TAX	1109t	GOVERNMENT TAX	\$36.21	\$0.00
12/14/2018	PAY AMERICAN EXPRESS	12149521180	*****1008	\$0.00	(\$5,530.99)
12/14/2018	OLA BISTRO	80046016		\$5.46	\$0.00
12/14/2018	TACOS & TEQ	60015101		\$22.30	\$0.00
12/15/2018	PAY AMERICAN EXPRESS	Ck Out 14:54	*****1008	\$0.00	(\$159.86)
12/15/2018	OLA BISTRO	80017295		\$31.65	\$0.00
12/17/2018	TRANSPORTATION CHARGE	152929	CVH to SJU	\$65.00	\$0.00
12/17/2018	PAY AMERICAN EXPRESS	12179521180	*****1008 139509	\$0.00	(\$65.00)



Guest Name: Kelly Malone
King & Spalding

Room #: 1109
Folio #: RCV131B0 - 1

Group #:

Guests: 1
Clerk: JRAMOS

Arrive 12/05/18 Time 20.28 Depart 12/15/18 Time 14:54 Status HIST

Date	Description	Reference	Comment	Charges	Credits
------	-------------	-----------	---------	---------	---------

Folio Balance: **\$0.00**

KM (for KF)

PREPA (26318-159001)

SGD

Futch Airfare

BCD travel

Tax Invoice

BCD Global Privacy Policy

KING & SPALDING (SINGAPORE) LLP
Attention: JAMIE TEO
9 Raffles Place Level 31
Republic Plaza
Singapore, 048619

Invoice No 1331373
Invoice Date 05-Dec-2018
Customer Number 801767
Payment Term 0 Days
Due Date 05-Dec-2018
Team / Agent STARACE / Lillian
PNR WGYRCK

Client Matter: 26318.159001

Product Descriptions	Charge (\$\$)	Taxes (\$\$)	Qty	GST (\$\$)	Total (\$\$)
1. Booking Process Fee	20.00	0.00		0.00	20.00
Description : BOOKING PROCESS FEE					
2. Financial Charges	0.40	0.00		0.00	0.40
FUTCH/KEVINDELISLE MR	279-ZQVOWP0000				
3. Air Ticket - LCC (UATP)	1,191.00	0.00		0.00	1,191.00
Ticket Price	1,041.00	0.00	1	0.00	1,041.00
Transaction Fee	150.00	0.00	1		150.00
<u>Details</u>					
03-Dec-2018 B6 1433 2100 0037 (+1day) Y ORLANDO INTL					
07-Dec-2018 B6 1134 1832 2037 Y SAN JUAN MARIN INTL					
4. Financial Charges	3.00	0.00		0.00	3.00

Remark:

Ticket issued through Jetblue website , fare + taxes only is
 USD758.80 equiv to SGD1041.00 based on the currency exchange
 rate on 03DEC18

Total Invoice: 1,214.40

GST 0% on 1,214.40 0.00

Airline Charges: 1,041.00

BCD Charges: 173.40

Total Payment: (1,214.40)

Paid by AMEX ***2004** 1,041.00

Total Invoice Due: 0.00

This is a Computer Generated Invoice. No Signature Is Required. For cheque payment, kindly issue to BCD TRAVEL SINGAPORE PTE LTD and quote our Invoice number. A late payment fee of 2% per month will be levied on overdue balances

Address: 20 Anson Road #06-01 Twenty Anson Singapore 079912 Co Reg. No. 198203330R GST Group Reg. No. M90362344Y

Phone: +65 6222 4222 Fax: +65 6536 9931 www.bcdtravel.com

Booking Confirmation

Itinerary confirmation

You're all set to jet!

KEVIN FUTCH

PREPA

Page 1 of 3

20318-159001

Dec 3 - 7, 2018

Download to calendar

CSGO
CAED

Confirmation code: ZQVOWP

MANAGE BOOKING

Travelers

Mr. KEVIN DE LISLE FUTCH

Flight	Ticket number	2702114345444
		MCO  SJU SJU  MCO
	Seat	1C 100
	Checked bags included	2 bags 2 bags

Your flights

Orlando, FL (MCO) Mon Dec 3 2018 9:00 PM E190	San Juan, PR (SJU) Tue Dec 4 2018 12:37 AM	Flight 1433 JetBlue	Fare: Blue Flex Nonstop
San Juan, PR (SJU) Fri Dec 7 2018, 8:32 PM A320	Orlando, FL (MCO) Fri Dec 7 2018 8:37 PM	Flight 1134 JetBlue	Fare: Blue Flex Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$621.00	\$55.80	\$677.80	1	\$677.80 USD

+ MCO - SJU: Blue Flex details

+ SJU - MCO: Blue Flex details

Total fare: \$677.80 USD

Extras

+ Seats

+ Even More Speed



Futch Hotel

Page No. 1

CONDADO VANDERBILT

Guest Name: Kevin Futch
King & Spalding
Switzerland, FL 32259 USA

Room #: 528
Folio #: RCV132E7
Group #:
Guests: 1
Clerk: JSANTIAGO

Arrive 12/03/18 Time 23:31 Depart 12/04/18 Time 09:12 Status HIST

Date	Description	Reference	Comment	Charges	Credits
12/03/2018	ROOM CHARGE	528		\$294.00	\$0.00
12/03/2018	HOTEL TARIFF	528t	HOTEL TARIFF	\$52.92	\$0.00
12/03/2018	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.16	\$0.00
12/04/2018	PAY MASTERCARD	Ck Out 09:12	*****4810	\$0.00	(\$385.08)

Folio Balance: \$0.00

Futch Hotel

Page No. 1



CONDADO VANDERBILT
HOTEL

Guest Name: Kevin Futch
King & Spalding
Switzerland, FL 32259 USA

Room #: 446
Folio #: RCV132E8
Group #:

Guests: 1
Clerk: KRIVERA

Arrive 12/04/18 Time 12:20 Depart 12/07/18 Time 12:31 Status HIST

Date	Description	Reference	Comment	Charges	Credits
12/04/2018	OLA BISTRO	80059563		\$28.76	\$0.00
12/04/2018	ROOM CHARGE	446		\$279.00	\$0.00
12/04/2018	HOTEL TARIFF	446t	HOTEL TARIFF	\$50.22	\$0.00
12/04/2018	GOVERNMENT TAX	446t	GOVERNMENT TAX	\$36.21	\$0.00
12/05/2018	IN ROOM DINE	80077112		\$38.51	\$0.00
12/05/2018	ROOM CHARGE	446		\$279.00	\$0.00
12/05/2018	HOTEL TARIFF	446t	HOTEL TARIFF	\$50.22	\$0.00
12/05/2018	GOVERNMENT TAX	446t	GOVERNMENT TAX	\$36.21	\$0.00
12/06/2018	IN ROOM DINE	80077165		\$50.16	\$0.00
12/06/2018	ROOM CHARGE	446		\$279.00	\$0.00
12/06/2018	HOTEL TARIFF	446t	HOTEL TARIFF	\$50.22	\$0.00
12/06/2018	GOVERNMENT TAX	446t	GOVERNMENT TAX	\$36.21	\$0.00
12/07/2018	PAY MASTERCARD	Ck Out 12:31	*****4810	\$0.00	(\$1,213.72)

Folio Balance: \$0.00

Futch Note

HYATT REGENCY ORLANDO

INT'L AIRPORT

9300 Jeff Fuqua Boulevard

Orlando, FL 32827

Tel: 407-825-1234

Fax: 407-856-1672



INVOICE

Kevin Futch
United States

Room No. 9011
Arrival 2018-12-07
Departure 2018-12-08
Page No. 1 of 1
Folio Window 1
Folio No. 28421345

Confirmation No.

Group Name

Date	Description	Charges	Credits
12-07-2018	Accommodation	149.00	
12-07-2018	Sales Tax	9.69	
12-07-2018	Occupancy Tax	8.94	
12-08-2018	Master Card XXXXXXXXXXXXX4810		-167.63
Total		167.63	-167.63

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

We trust you enjoyed your stay at the Hyatt Regency Orlando International Airport. You may be surveyed regarding your visit. If we did not meet your expectations please let me know why. Simply contact me at qualityorlan@hyatt.com
Bruce McDonald, General Manager.

For Reservation Requests please call 407-825-1234 or 800-233-1234.

For inquiries concerning your bill, please call 888-588-6308

For Lost & Found Inquiries, please e-mail Jason.Stull@hyatt.com

Please Forward all Invoice payments to:

Hyatt Regency Orlando International Airport

P.O. Box 864629

Orlando, FL 32886-4629

World of Hyatt Summary

Membership: XXXXXX018Y

Bonus Codes:

Qualifying Nights: 1

Eligible Spend: 149.00

Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.



Guest Name: Kevin Futch
King & Spalding
Switzerland, FL 32259 USA

Room #: 1107
Folio #: RCV133D0 - 1
Group #:

Guests: 1
Clerk: CRIVERA

Arrive 12/10/18 Time 00:19 Depart 12/14/18 Time 08:49 AM Status HIST

Date	Description	Reference	Comment	Charges	Credits
12/10/2018	ROOM CHARGE	1107		\$359.00	\$0.00
12/10/2018	HOTEL TARIFF	1107t	HOTEL TARIFF	\$64.62	\$0.00
12/10/2018	GOVERNMENT TAX	1107t	GOVERNMENT TAX	\$46.60	\$0.00
12/11/2018	IN ROOM DINE	80077439		\$38.51	\$0.00
12/11/2018	ROOM CHARGE	1107		\$359.00	\$0.00
12/11/2018	HOTEL TARIFF	1107t	HOTEL TARIFF	\$64.62	\$0.00
12/11/2018	GOVERNMENT TAX	1107t	GOVERNMENT TAX	\$46.60	\$0.00
12/12/2018	ROOM CHARGE	1107		\$359.00	\$0.00
12/12/2018	HOTEL TARIFF	1107t	HOTEL TARIFF	\$64.62	\$0.00
12/12/2018	GOVERNMENT TAX	1107t	GOVERNMENT TAX	\$46.60	\$0.00
12/12/2018	IN ROOM DINE	80077487		\$38.51	\$0.00
12/12/2018	TACOS & TEQ	60049999		\$36.34	\$0.00
12/12/2018	TACOS & TEQ	60040001		\$10.92	\$0.00
12/13/2018	ROOM CHARGE	1107		\$359.00	\$0.00
12/13/2018	HOTEL TARIFF	1107t	HOTEL TARIFF	\$64.62	\$0.00
12/13/2018	GOVERNMENT TAX	1107t	GOVERNMENT TAX	\$46.60	\$0.00
12/13/2018	VERITAS WINE	30039088		\$36.22	\$0.00
12/14/2018	PAY AMERICAN EXPRESS	Ck Out 08:49	*****1008	\$0.00	(\$2,041.38)

Folio Balance: \$0.00



Futch Hotel

Guest Name: Kevin Futch
King & Spalding
Switzerland, FL 32259 USA

Room #: 708
Folio #: RCV133FD - 1
Group #:
Guests: 1
Clerk: JRAMOS

Arrive 12/16/18 Time: 01:20 Depart: 12/22/18 Time: 11:37 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
12/16/2018	ROOM CHARGE	708		\$199.00	\$0.00
12/16/2018	HOTEL TARIFF	708t	HOTEL TARIFF	\$35.82	\$0.00
12/16/2018	GOVERNMENT TAX	708t	GOVERNMENT TAX	\$25.83	\$0.00
12/17/2018	ROOM CHARGE	708		\$199.00	\$0.00
12/17/2018	HOTEL TARIFF	708t	HOTEL TARIFF	\$35.82	\$0.00
12/17/2018	GOVERNMENT TAX	708t	GOVERNMENT TAX	\$25.83	\$0.00
12/18/2018	ROOM CHARGE	708		\$199.00	\$0.00
12/18/2018	HOTEL TARIFF	708t	HOTEL TARIFF	\$35.82	\$0.00
12/18/2018	GOVERNMENT TAX	708t	GOVERNMENT TAX	\$25.83	\$0.00
12/18/2018	VERITAS WINE	30046716		\$39.68	\$0.00
12/19/2018	VERITAS WINE	30022040		\$66.87	\$0.00
12/19/2018	ROOM CHARGE	708		\$199.00	\$0.00
12/19/2018	HOTEL TARIFF	708t	HOTEL TARIFF	\$35.82	\$0.00
12/19/2018	GOVERNMENT TAX	708t	GOVERNMENT TAX	\$25.83	\$0.00
12/19/2018	TACOS & TEQ	60040366		\$30.76	\$0.00
12/20/2018	ROOM CHARGE	708		\$199.00	\$0.00
12/20/2018	HOTEL TARIFF	708t	HOTEL TARIFF	\$35.82	\$0.00
12/20/2018	GOVERNMENT TAX	708t	GOVERNMENT TAX	\$25.83	\$0.00
12/20/2018	TACOS & TEQ	60040399		\$43.36	\$0.00
12/21/2018	VERITAS WINE	30046763		\$34.11	\$0.00
12/21/2018	ROOM CHARGE	708		\$337.35	\$0.00
12/21/2018	HOTEL TARIFF	708t	HOTEL TARIFF	\$60.72	\$0.00
12/21/2018	GOVERNMENT TAX	708t	GOVERNMENT TAX	\$43.79	\$0.00
12/21/2018	TRANSPORTATION CHARG	153788	cvh to airport	\$65.00	\$0.00
12/22/2018	OLA BISTRO	80017842		\$35.22	\$0.00
12/22/2018	PAY AMERICAN EXPRESS	12229521310	*****1008	\$0.00	(\$2,060.11)
12/29/2018	TRANSPORTATION CHARG	154236	SJU to CVH	\$65.00	\$0.00
12/29/2018	PAY AMERICAN EXPRESS	12299521310	*****1008 129860	\$0.00	(\$65.00)

Folio Balance: \$0.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10256750
Invoice Date: 2/14/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Value
B803 Business Operations	1/16/2019	Bowe, Jim	Emails from and to OMM, CGSH attorneys regarding pace of consideration of SB 1121 and opportunity to comment, respond to same (.1.5); emails to OMM, CGSH, FEP personnel regarding same and review comments on chart addressing SB 1121 (0.5); revise comments on SB 1121 and reflect on comments from FEB and CGSH (0.4)	2.4	2,268.00
B803 Business Operations	1/16/2019	Crawford, Julie	Prepare Q4 time reports; prepare Q4 draft and compilation of materials for federal compliance filing deadline and file LDA compliance petition	0.9	324.00
B803 Business Operations Total				3.3	2,592.00
B804 Case Administration	1/8/2019	Cadavid, Miguel	Analyze latest filings on commonwealth and PREPA docket to identify any material filings requiring immediate attention (.5); begin draft amendments to docket tracking spreadsheet to reflect recent filings (.4)	0.9	413.10
B804 Case Administration	1/10/2019	Cadavid, Miguel	Revise docket tracker spreadsheet to reflect any recent filings; summarize recent filings and implement summaries into spreadsheet	1.9	872.10
B804 Case Administration	1/22/2019	Giordano, Brad	Attention to PREPA case workstreams	0.2	214.20
B804 Case Administration	1/23/2019	Cadavid, Miguel	Research masterlink and wilderange stay relief motions (1.9); research and analyze recent filing in adversary proceedings (1.6); draft email summarizing status of bankruptcy and adversary proceedings (1.0)	4.5	2,065.50
B804 Case Administration	1/24/2019	Cadavid, Miguel	Identify and review relevant filings on commonwealth docket (.2); review filing on PREPA docket with respect to adversary proceeding (.1)	0.3	137.70
B804 Case Administration	1/28/2019	Cadavid, Miguel	Review recent filings on commonwealth docket and identify any relevant filings (.2); review recent filings on PREPA docket and identify relevant filings (.4); analyze and summarize whitefish memos (.3); analyze and summarize filings in bondholder stay relief motion setting the briefing schedule (.2); send summaries to S. Borders (.1)	1.2	550.80
B804 Case Administration	1/29/2019	Cadavid, Miguel	Read news article and complaint re: issues surrounding T. Placa nomination to PREPA board (.1); review PREPA bankruptcy and adversary dockets to identify any relevant filings (.1)	0.2	91.80
B804 Case Administration	1/30/2019	Cadavid, Miguel	Read updates from energy conference held in San Juan monday and tuesday (.3); review and identify any relevant filings PREPA bankruptcy and adversary dockets (.2)	0.5	229.50
B804 Case Administration	1/31/2019	Cadavid, Miguel	Review first circuit court of appeal decision re: FOMB and bondholder dispute over validity of retirement system bonds (.3)	0.3	137.70
B804 Case Administration Total				10.0	4,712.40
B807 Stay Relief and Adequate Protection	1/2/2019	Giordano, Brad	Conference with M. Cadavid re lift stay proceedings	0.3	321.30
B807 Stay Relief and Adequate Protection Total				0.3	321.30
B809 Litigation Matters	1/3/2019	Borders, Sarah	Work on assigned litigation and rejection claims	1.1	964.70
B809 Litigation Matters	1/29/2019	Englert, Joe	Research and prepare analysis regarding margin clause and impact of stated values and other post loss conditions on recovery under property policy	2.8	2,167.20
B809 Litigation Matters Total				3.9	3,131.90
B833 Other Adversary Proceedings	1/10/2019	Giordano, Brad	Attention to deadlines, docket re adversary cases	0.3	321.30
B833 Other Adversary Proceedings Total				0.3	321.30
B834 Federal Government Affairs	1/3/2019	Kupka, Steve	REDACTED: Meeting regarding New Congress Agenda	1.2	900.00
B834 Federal Government Affairs	1/3/2019	Kupka, Steve	REDACTED: Meeting regarding Natural Resources Committee Agenda 2019	0.5	375.00
B834 Federal Government Affairs	1/3/2019	Kupka, Steve	REDACTED: Meeting regarding Jones Act	1.3	975.00
B834 Federal Government Affairs	1/4/2019	Kupka, Steve	Prepare briefing book for PREPA officials' DC meetings	3.5	2,625.00
B834 Federal Government Affairs	1/4/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meetings for PREPA officials' DC trip	4.5	3,375.00
B834 Federal Government Affairs	1/7/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meetings for PREPA officials' DC trip	2.5	1,875.00
B834 Federal Government Affairs	1/7/2019	Kupka, Steve	REDACTED: Prepare for and coordinate strategy meeting for PREPA officials' DC trip	1.5	1,125.00
B834 Federal Government Affairs	1/7/2019	Kupka, Steve	Finalize Briefing Books for PREPA Officials	4.0	3,000.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend to meeting with PREPA	0.5	375.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend to meeting with Senators and PREPA team	1.5	1,125.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA team and PR representative	1.0	750.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Attend to meeting with Speaker of the House office and PREPA team	1.0	750.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting government official and PREPA team	1.0	750.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend DOE meeting with PREPA team	1.5	1,125.00
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend briefing	1.2	900.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10256750
Invoice Date: 2/14/2019
Client No. 26318
Matter No. 002001

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Value
B834 Federal Government Affairs	1/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Majority Leader and PREPA team	1.0	750.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congressman and PREPA team	3.0	2,250.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Natural Resources Committee and PREPA team	1.0	750.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congresswoman and PREPA team	1.0	750.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with member of Senate Energy Committee	1.0	750.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend briefing on Energy Committee Senate	2.0	1,500.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend briefing on US Treasury Meeting agenda	0.5	375.00
B834 Federal Government Affairs	1/9/2019	Kupka, Steve	REDACTED: Prepare for and attend to US Treasury meeting	0.2	150.00
B834 Federal Government Affairs	1/10/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congresswoman Gonzalez Chief of Staff	1.5	1,125.00
B834 Federal Government Affairs	1/10/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Clyburn office	1.0	750.00
B834 Federal Government Affairs	1/10/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congressman of Natural Resource Committee regarding Puerto Rico Roosevelt Roads Project	1.0	750.00
B834 Federal Government Affairs	1/10/2019	Kupka, Steve	Follow up meetings on Natural Resources Committee with Modeste	1.0	750.00
B834 Federal Government Affairs	1/21/2019	Kupka, Steve	REDACTED: Prepare for and schedule call with Jose Ortiz	2.2	1,650.00
B834 Federal Government Affairs	1/21/2019	Kupka, Steve	Planning and scheduling call with T. Filsinger for February PREPA meetings in DC	0.5	375.00
B834 Federal Government Affairs	1/21/2019	Kupka, Steve	Planning and scheduling call with F. Padilla for February PREPA meetings in DC	0.5	375.00
B834 Federal Government Affairs	1/21/2019	Kupka, Steve	Review PREPA Legislation Analysis	2.0	1,500.00
B834 Federal Government Affairs	1/21/2019	Kupka, Steve	REDACTED: Planning and scheduling call for February PREPA meetings in DC	0.2	150.00
B834 Federal Government Affairs	1/21/2019	Kupka, Steve	REDACTED: Planning and scheduling call for February PREPA meetings in DC	0.5	375.00
B834 Federal Government Affairs	1/24/2019	Benner, Kate	Research and revise memo on contract provisions	2.7	1,736.10
B834 Federal Government Affairs	1/28/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senator on Senate Appropriations Chair regarding LNG Projects and status of Transformation	1.0	750.00
B834 Federal Government Affairs	1/28/2019	Kupka, Steve	REDACTED: Prepare for and attend calls with Senate Leadership team	1.5	1,125.00
B834 Federal Government Affairs	1/28/2019	Kupka, Steve	REDACTED: Prepare for and attend call regarding February 18 update agenda	0.5	375.00
B834 Federal Government Affairs	1/28/2019	Kupka, Steve	Plan for Federal monthly conference call (1.5); prepare background memo (1.9)	3.4	2,550.00
B834 Federal Government Affairs Total				55.9	41,636.10
B836 Matter Management	1/9/2019	Clarkson, William	Confer with internal team regarding document/case materials transfer from prior outside counsel	0.3	232.20
B836 Matter Management Total				0.3	232.20
			Less Adjustment		(804.21)
Grand Total				74.0	52,142.99

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10256750
Invoice Date: 2/14/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	1.1	877.00	964.70
	Bowe, Jim	2.4	945.00	2,268.00
	Giordano, Brad	0.8	1,071.00	856.80
	Kupka, Steve	53.2	750.00	39,900.00
Partner Total		57.5		43,989.50
Counsel	Clarkson, William	0.3	774.00	232.20
Counsel Total		0.3		232.20
Associate	Benner, Kate	2.7	643.00	1,736.10
	Cadavid, Miguel	9.8	459.00	4,498.20
	Englert, Joe	2.8	774.00	2,167.20
Associate Total		15.3		8,401.50
Paralegal	Crawford, Julie	0.9	360.00	324.00
Paralegal Total		0.9		324.00
Less Adjustment				(804.21)
Professional Fees		74.0		52,142.99

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10256750
Invoice Date: 2/14/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	3.3	2,592.00
B804 Case Administration	10.0	4,712.40
B807 Stay Relief and Adequate Protection	0.3	321.30
B809 Litigation Matters	3.9	3,131.90
B833 Other Adversary Proceedings	0.3	321.30
B834 Federal Government Affairs	55.9	41,636.10
B836 Matter Management	0.3	232.20
Less Adjustment		(804.21)
Total	74.0	52,142.99

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/1/2019	Bowe, Jim	Attention to white paper and T & D restructuring component (0.2); review CBP opinion letter on NFE requests regarding application of 46 U.S.C. § 55102 (0.5)	0.7	661.50
B803 Business Operations	1/2/2019	Bowe, Jim	Teleconference with B. McElmurray regarding status of PUMA challenge (0.2); emails to A. Rodriguez Cruz, et al regarding assistance with SJ5 & 6 fuel supply agreement and approval process (0.3)	0.5	472.50
B803 Business Operations	1/3/2019	Bowe, Jim	Attention to S5 & 6 FSA and PUMA appeal/review proceeding; emails regarding same	0.3	283.50
B803 Business Operations	1/4/2019	Bowe, Jim	Teleconference with M. Hinker (OMM) regarding status of SJ 5 & 6 NFE contract; transmit filed contract package to M. Hinker (0.6); discuss status of demand protection outline (0.2)	0.8	756.00
B803 Business Operations	1/6/2019	Bowe, Jim	Review B. McElmurray (NFE) email regarding S J5 & 6 FSA Team update (0.2); review MHPS documents (0.6)	0.8	756.00
B803 Business Operations	1/7/2019	Zisman, Stuart	Correspondence regarding SJ article and related lawsuit (.50); conference with K. Dugat regarding same (.30); review and consider emails and various attachments and questions (.80); internal conference call to discuss status updates (.7)	2.3	2,132.10
B803 Business Operations	1/7/2019	Bowe, Jim	Conference call with PREPA in-house staff regarding status of current PREPA projects and anticipated delivery dates	0.6	567.00
B803 Business Operations	1/8/2019	Bowe, Jim	Emails from A. Rodriguez Cruz to FEP team, PREPA team regarding FOMB request for model or spreadsheet regarding NFE contract costs (1.5); respond to email regarding request for call with mediator presiding over mediation regarding S5 & 6 FSA concerns and schedule call (0.5); respond to N. Mitchell request for input regarding alternative and demand protection features (1.2)	3.2	3,024.00
B803 Business Operations	1/8/2019	Kupka, Steve	Meeting with Ortiz, Morrero, Filsinger, Diaz, Hamm, Bowe regarding San Juan S & 6 FSA	3.0	2,250.00
B803 Business Operations	1/9/2019	Bowe, Jim	Email regarding questions on S5 & 6 FSA (.4) agreements; review K. Futch comments on response to FOB RFI 1/8/19 (.6)	1.0	945.00
B803 Business Operations	1/9/2019	Zisman, Stuart	Attention to Renewable PPOAs and next steps	0.8	741.60
B803 Business Operations	1/9/2019	Bowe, Jim	Review information requests proposed by FOMB	0.4	378.00
B803 Business Operations	1/10/2019	Zisman, Stuart	Attention to Renewable PPOAs and next steps (.30); call with T. Filsinger to plot out strategy and counterparty outreach (.70); attention to AES PPOA and related client request (.30)	1.3	1,205.10
B803 Business Operations	1/10/2019	Bowe, Jim	Review NPFGE letter to FOMB, comment on same	0.2	189.00
B803 Business Operations	1/10/2019	Bowe, Jim	Review, respond to K. Futch question regarding response to FOMB information request (0.5); teleconference with J. San Miguel (Ankura) regarding submitted SJ5 & 6 FSA transmit same (0.5) attention to NPFGE letter to FOMB (0.2); discuss new RFPs (0.2); discuss NFE agreements (0.2); emails regarding National letter regarding S5 & 6 FSA and response to same to and from PREPA representatives (0.3)	1.5	1,417.50
B803 Business Operations	1/11/2019	Guilbert, Shelby	Attention to insurance recovery efforts (.5); review policies and coverage letter (.5)	1.0	940.00
B803 Business Operations	1/11/2019	Bowe, Jim	Review revised response to FOMB and comment on same (0.3); review comments on National letter regarding SJ5 & 6 (0.2)	0.5	472.50
B803 Business Operations	1/11/2019	Zisman, Stuart	Provide bullets for meeting invitations to meeting San Juan by PPOA parties	0.5	463.50
B803 Business Operations	1/12/2019	Zisman, Stuart	Review email regarding AES claims and positions	0.5	463.50
B803 Business Operations	1/12/2019	Bowe, Jim	Email from, teleconference with E. Willborn (NFE) regarding status of responses to PUMA challenge to NFE agreement; email A. Rodriguez Cruz regarding same	0.5	472.50
B803 Business Operations	1/13/2019	Bowe, Jim	Review National Public Finance letter to FOMB (0.2); review notes regarding call with court mediator regarding SJ5 & 6 FSA contact (0.3); email regarding call with mediation judge on SJ5 and 6 (0.1); prepare for mediation call regarding SJ5 & 6 (1.1); review, comment upon letter in response to National regarding SJ 5 & 6 FSA (0.8)	2.5	2,362.50
B803 Business Operations	1/14/2019	Guilbert, Shelby	Review policies	0.7	658.00
B803 Business Operations	1/14/2019	Zisman, Stuart	Review email from Punta Lima and consider related request (.20); correspondence with K. Futch regarding next steps and desired approach (.30)	0.5	463.50
B803 Business Operations	1/14/2019	Bowe, Jim	Attention to RFPs for Generation resources (0.2); discuss SB1121 review (0.2)	0.5	472.50
B803 Business Operations	1/14/2019	Bowe, Jim	Review analysis of draft PR PREPA restructuring legislation	1.2	1,134.00
B803 Business Operations	1/14/2019	Bowe, Jim	Attention to EcoElectrica PPOA for Costa Sur LNG supply	0.5	472.50
B803 Business Operations	1/14/2019	Bowe, Jim	Teleconference with E. Wilborn (NFE) regarding PREB request for Exhibit H	0.5	472.50
B803 Business Operations	1/15/2019	Bowe, Jim	Review revised response regarding SJ 5 & 6 FSA to FOMB	1.6	1,512.00
B803 Business Operations	1/15/2019	Futch, Kevin	Attend to National letter, including discussions with PREPA legal (2.0), call with N. Pollak on work streams and contractor disputes and follow up (0.8), review gas-fired power RFPs and related comments (2.0), review of FOMB RFI response and related correspondence (1.0), follow up on amendment for Punta Lima and draft related correspondence (0.7), review of Senate Bill 1121 (0.9).	7.4	6,068.00
B803 Business Operations	1/16/2019	Stansbury, Brian	Analyze portions of Stafford Act and FEMA guidelines relevant to assessing potentially contested claims	2.8	2,368.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/16/2019	Cowled, Simon	review draft RFPs and PPOAs for Eastern, Southern and Northern IPP projects	5.1	4,488.00
B803 Business Operations	1/16/2019	Cowled, Simon	prepare list of initial structuring and regulatory comments	2.3	2,024.00
B803 Business Operations	1/16/2019	Nelson, Richard	Review RFPs and prepare LNG2P slide deck	3.5	2,992.50
B803 Business Operations	1/16/2019	Tecson, Christina	Review the Revolving Credit Facility of PREPA (the Commonwealth Loan Agreement) for the restrictions use of proceeds	2.2	1,207.80
B803 Business Operations	1/16/2019	Kiefer, David	Review background materials on construction contracts	0.5	490.50
B803 Business Operations	1/16/2019	Bowe, Jim	Review revised response to FOMB RFI	0.9	850.50
B803 Business Operations	1/17/2019	Seminario Cordova, Renzo	Read memorandum prepared by Baker Donelson regarding use of contracts, dated May 8, 2018 (2.5); Read background prepared by the Puerto Rico Fiscal Agency and Financial Advisory Authority (0.5); Read Emergency Master Agreement and New Agreement (3.0)	6.0	2,808.00
B803 Business Operations	1/17/2019	Benner, Kate	Research and analyze Stafford Act and related guidance	3.2	2,057.60
B803 Business Operations	1/17/2019	Zisman, Stuart	Consider proposed change on Punta Lima amendment (.40); provide comments to proposed language (.40)	0.8	741.60
B803 Business Operations	1/17/2019	Stansbury, Brian	REDACTED: analyze revolving credit loan agreement (1); analyze Stafford Act and FEMA handbook (.8); analyze contracts and MSAs executed between construction contractor and PREPA (2.4); analyze memo from prior counsel regarding FEMA issues arising from contracts (.7); analyze second construction contract and related materials (1.3)	6.2	5,245.20
B803 Business Operations	1/17/2019	Bowe, Jim	Emails regarding FOMB follow-up petition on NFE SJ 5 & 6 FSA (1.0); review FOMB RFI and formulate response to same (0.5); work through impacts on cost and time overruns under SJ 5 & 6 FSA (0.4)	2.4	2,268.00
B803 Business Operations	1/17/2019	Tecson, Christina	Review the documents for the new RFP for the generation facilities in the island	2.5	1,372.50
B803 Business Operations	1/17/2019	Guilbert, Shelby	Review T. Bass correspondence	0.2	188.00
B803 Business Operations	1/18/2019	Stansbury, Brian	Prepare for conference call with client	0.5	423.00
B803 Business Operations	1/18/2019	Stansbury, Brian	Draft and revise memo regarding FEMA analytical construct for assessing individual contracts that may be challenged	1.8	1,522.80
B803 Business Operations	1/18/2019	Stansbury, Brian	Analyze presentation regarding awarding of federal contracts and grants for disaster recovery	0.7	592.20
B803 Business Operations	1/18/2019	Tecson, Christina	Review FSA for San Juan Units 5 and 6 and draft the outstanding items for the execution of the agreement (3.0); review and analyse the issues in the requests for proposal for the three new LNG to Power projects of Puerto Rico (2.0)	5.0	2,745.00
B803 Business Operations	1/18/2019	Slovensky, Larry	Prepare for and participate in call with Tim Bass regarding background of insurance disputes	0.5	443.50
B803 Business Operations	1/18/2019	Stansbury, Brian	Confer with PREPA regarding status of each potentially contested contract	1.0	846.00
B803 Business Operations	1/18/2019	Guilbert, Shelby	Review correspondence; review correspondence; telephone conference with T. Bass; review policies; review MAPRE letters	2.8	2,632.00
B803 Business Operations	1/18/2019	McNerney, Matt	Draft memorandum regarding matter background; conference with K. Benner and B. Stansbury regarding the same	9.2	4,554.00
B803 Business Operations	1/18/2019	Raskin, Kenneth	Attention to Persian reform matter	0.5	713.00
B803 Business Operations	1/18/2019	Bowe, Jim	Draft response to FOMB question regarding cost and time overruns, transmit to K. Futch (1.2); review note regarding FMA issues to be addressed by K&S team (1.1)	2.3	2,173.50
B803 Business Operations	1/18/2019	Benner, Kate	Research and analyze background facts, case contracts, Stafford Act and related guidance (9.5), join call with B. Stansbury, M. McNerney, K. Malone, D. Kiefer, K. Futch, and N. Pollak on background of the case (1.0)	10.5	6,751.50
B803 Business Operations	1/19/2019	Benner, Kate	Research Disaster Relief funding and Public Assistance	2.3	1,478.90
B803 Business Operations	1/20/2019	McNerney, Matt	Review and take notes on disaster funding presentation and background materials for the purposes of preparing memorandum regarding FEMA-related matters	1.7	841.50
B803 Business Operations	1/20/2019	Benner, Kate	Research Disaster Relief funding and Public Assistance	1.7	1,093.10
B803 Business Operations	1/21/2019	Malone, Kelly	Attention to ECO Electric Letter / correspondence (1.5), AES project documents and correspondence (0.8), Northern/Eastern/Southern Generation RFPs / correspondence (1.0)	3.3	3,267.00
B803 Business Operations	1/21/2019	Guilbert, Shelby	Review correspondence file and coverage letters from Sedgwick and related correspondence	0.9	846.00
B803 Business Operations	1/21/2019	Tecson, Christina	Attention to the RFP process for the new generation capacity of Puerto Rico (1.8); and draft comments on the structure and strategy for the same (1.2); attend to the renegotiation of the Ecoelectrica contract and review pending letters for the counterparty (1.0)	4.0	2,196.00
B803 Business Operations	1/21/2019	Nelson, Richard	RFP review (LNG)	1.5	1,282.50
B803 Business Operations	1/22/2019	Benner, Kate	Research and draft memo on Stafford Act	3.5	2,250.50
B803 Business Operations	1/22/2019	McNerney, Matt	Research and draft background memorandum regarding FEMA related matters; correspond with K. Benner regarding the same	8.3	4,108.50
B803 Business Operations	1/22/2019	Slovensky, Larry	attention to open research issues regarding property damage claims	0.2	177.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/22/2019	Guilbert, Shelby	Prepare for and attend workstream update call (.5); email L. Slovensky regarding same (.1)	0.6	564.00
B803 Business Operations	1/22/2019	Tecson, Christina	Review the RFP ad related materials; and draft comments to the document; review the CIM from Citi and incorporate comments of K&S team	4.0	2,196.00
B803 Business Operations	1/22/2019	Stansbury, Brian	Analyze additional documents related to emergency response contracts to determine compliance with FEMA requirements	1.5	1,269.00
B803 Business Operations	1/22/2019	Stansbury, Brian	Draft and revise memo regarding compliance with FEMA requirements in contracting process	1.3	1,099.80
B803 Business Operations	1/22/2019	Cowled, Simon	analyse RFPs and PPOAs for Eastern, Southern and Northern IPP projects	3.4	2,992.00
B803 Business Operations	1/22/2019	Malone, Kelly	Attention to Fajardo Landfill Letter (0.8), ECO Electrica PPOA renegotiations (1.5) and Eastern Generation RFP (2.5)	4.8	4,752.00
B803 Business Operations	1/22/2019	McNerney, Matt	Prepare contracts binders for B. Stansbury, K. Benner, and M. McNerney	0.5	247.50
B803 Business Operations	1/22/2019	Bowe, Jim	Participate in a conference call regarding generation RFPs (0.5); emails from, to N. Pollak (FEP), K. Futch regarding FOMB RFI responses	1.5	1,417.50
B803 Business Operations	1/23/2019	Benner, Kate	Research and draft memo on Stafford Act	5.1	3,279.30
B803 Business Operations	1/23/2019	Bowe, Jim	Review K. Futch email regarding EcoElectrica PPOA and analysis of remedies for breach; review PPOA	0.5	472.50
B803 Business Operations	1/23/2019	Bowe, Jim	Emails regarding arranging meeting on Jones Acf waiver questions	0.3	283.50
B803 Business Operations	1/23/2019	Malone, Kelly	Attention to High Level Comments to RFP for Eastern Generation (2.0); RFPs for Call Center and Vegetation Assessment (0.9); Fajardo Landfill Letter (0.5); and ECO Electrica PPOA renegotiations (1.0)	4.4	4,356.00
B803 Business Operations	1/23/2019	Zisman, Stuart	Attention to PPOA meetings being set up for February	0.5	463.50
B803 Business Operations	1/23/2019	Bowe, Jim	Review NFE issues list regarding FSPA v.EPA	0.5	472.50
B803 Business Operations	1/23/2019	Cowled, Simon	draft memo to PREPA on RFPs and PPOAs for Eastern, Southern and Northern IPP projects	5.9	5,192.00
B803 Business Operations	1/23/2019	Choy, Sam	Telephone conference with Aon, Ankura, et al. regarding pension and benefit matters (.7), review information from Aon (.4)	1.1	1,222.10
B803 Business Operations	1/23/2019	McNerney, Matt	Draft memorandum regarding FEMA-related matters background; correspond with K. Benner regarding the same	4.1	2,029.50
B803 Business Operations	1/23/2019	Stansbury, Brian	Analyze revolving credit agreement to determine impact it may have on emergency response contracts	0.6	507.60
B803 Business Operations	1/23/2019	Tecson, Christina	Attention to the RFP, PPOAs and related materials, and draft the comments to the documents	3.6	1,976.40
B803 Business Operations	1/23/2019	McNerney, Matt	Prepare binders of agency guidance, applicable law, and background materials for FEMA-related matters for B. Stansbury, K. Benner, and M. McNerney	1.2	594.00
B803 Business Operations	1/24/2019	Guilbert, Shelby	Review pleadings (.5); research potential coverage arguments raised in reservation of rights letters from Sedgwick (1.0)	1.5	1,410.00
B803 Business Operations	1/24/2019	Graessle, James	Analysis of insurance companies' defenses in their most recent letter (1); Research into insurance contract construction under Puerto Rico law as well as construction of the margin clause (1)	2.0	828.00
B803 Business Operations	1/24/2019	Slovensky, Larry	Reviewing pleadings from Title proceeding relating to background of petition and use of proceedings from insurance recovery and PREPA (1.2); planning regarding current issues for research regarding insurance recovery (1.0)	2.2	1,951.40
B803 Business Operations	1/24/2019	Choy, Sam	Telephone conference with Ankura (J. San Mignel and L. Porter) and K. Futch regarding status of pension and OPEBS (.5), telephone conference with Aon (M. Meyer, et al.) and K. Futch (.7)	1.2	1,333.20
B803 Business Operations	1/24/2019	Nelson, Richard	Review RFP docs and work through LNG related issues	5.0	4,275.00
B803 Business Operations	1/24/2019	Englert, Joe	Research and analysis of rules of construction in Puerto Rico	1.5	1,161.00
B803 Business Operations	1/24/2019	Bowe, Jim	Emails regarding MHPSA LTSA and consideration of NFE identified issues; emails regarding response to FOMB	0.7	661.50
B803 Business Operations	1/24/2019	Guo, Anna	Review vegetation assessment PSC and draft high level comments and suggestions	1.2	615.60
B803 Business Operations	1/24/2019	Tecson, Christina	Revise the table of comments to include additional comments to the RFP and the PPOA (3.2); review the concession agreement for the privatization of the Philippine power sector for equity restrictions (0.8)	4.0	2,196.00
B803 Business Operations	1/24/2019	Cowled, Simon	revise memo to PREPA on RFPs and PPOAs for Eastern, Southern and Northern IPP projects	1.8	1,584.00
B803 Business Operations	1/24/2019	Whitaker, Kristian	Review RFPs and PPOAs for Eastern Project and supplement table of comments prepared by C.Tecson to provide additional analysis in relation to the LNG component of the project	4.4	2,868.80
B803 Business Operations	1/24/2019	Kiefer, David	Review background documents and develop strategy re: contractor claims	0.5	490.50
B803 Business Operations	1/24/2019	Zisman, Stuart	Correspondence with A. Horn regarding PPOA conversations and meetings with counterparty	0.5	463.50
B803 Business Operations	1/25/2019	Benner, Kate	Revise memo on contract provisions	2.5	1,607.50
B803 Business Operations	1/25/2019	McNerney, Matt	Draft updates to background memorandum regarding FEMA-related matters (3.4); correspond with K. Benner regarding the same (0.5)	3.9	1,930.50
B803 Business Operations	1/25/2019	Guo, Anna	Review and markup of vegetation Assessment PSC	10.8	5,540.40
B803 Business Operations	1/25/2019	Tewksbury, David	Telephone conference with K. Futch re avoided cost issues	0.6	572.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/25/2019	Whitaker, Kristian	Review Eco Electrica contract documentation and prepare email of comments outlining contractual liabilities included in the contract for a breach by PREPA and impact on hedge arrangement entered into by supplier	6.8	4,433.60
B803 Business Operations	1/25/2019	Seminario Cordova, Renzo	REDACTED: Read letters regarding construction contractor claims (4.0); read PREPA weekly status power point presentations (1.5); read documents regarding contractor invoices and payments (1.5)	7.0	3,276.00
B803 Business Operations	1/25/2019	Nelson, Richard	Review RFP docs and work through LNG related issues	2.0	1,710.00
B803 Business Operations	1/25/2019	Bowe, Jim	Attention to PREPA-MHPSA agreement and possible need for NFE to assume MHPSA liability, approve PREPA RFPs and management of same; circulate PREB resolution approving NFE SJ5 & 6 FSA to K&S PREPA team (0.2)	0.7	661.50
B803 Business Operations	1/25/2019	Bowe, Jim	Attention to FOMB follow-up questions on S J5 & 6 FSA and MHPSA liability for delays, etc.	0.5	472.50
B803 Business Operations	1/25/2019	Bowe, Jim	Review emails relating to S J5 & 6 FSA and MHPSA liability for delays; review J. Montalvo comments on NFE MHPSA issues list	1.0	945.00
B803 Business Operations	1/25/2019	Slovensky, Larry	Continued review of pleadings from Title III proceeding relating use of insurance and FEMA proceeds	1.8	1,596.60
B803 Business Operations	1/25/2019	Graessle, James	Legal research into the PREPA insurance contracts, including the rules of construction in Puerto Rico	0.9	372.60
B803 Business Operations	1/25/2019	Tecson, Christina	Revise the report for the RFQI for Smart Metering	3.0	1,647.00
B803 Business Operations	1/25/2019	Crespo, Joel	Phone conference with Mian Wang regarding data transfer from Greenberg Traurig to King & Spalding (0.3); email communications with A. Koch and W. Clarkson regarding same (0.5)	0.8	592.00
B803 Business Operations	1/25/2019	Stansbury, Brian	Revise memo regarding FEMA analysis	1.7	1,438.20
B803 Business Operations	1/26/2019	Choy, Sam	Review pension information from Aon	0.9	999.90
B803 Business Operations	1/26/2019	Bowe, Jim	Emails from/to B. McElmurray (NFE), M. Brasher (V&E), K. Futch, K. Malone regarding completion and signing of FSA	1.0	945.00
B803 Business Operations	1/27/2019	Bowe, Jim	Consider rate issues likely to require resolution before PREB	0.5	472.50
B803 Business Operations	1/27/2019	Guo, Anna	Mark up vegetation assessment PSC and review vegetation assessment RFP	10.7	5,489.10
B803 Business Operations	1/27/2019	Malone, Kelly	Attention to San Juan 5 & 6 issues with NFE	1.0	990.00
B803 Business Operations	1/28/2019	Kiefer, David	Review and analyze documents related to claims from contractors	0.8	784.80
B803 Business Operations	1/28/2019	Bowe, Jim	Review FERC order vacating Aguirre Gas Port authorization	0.3	283.50
B803 Business Operations	1/28/2019	Bowe, Jim	Teleconference with B. McElmurray (NFE) regarding open items in SJ 5&6 FSA, possible execution date	0.5	472.50
B803 Business Operations	1/28/2019	Kupka, Steve	Review LNG plan update San Juan 5 & 6	2.4	1,800.00
B803 Business Operations	1/28/2019	Seminario Cordova, Renzo	REDACTED: Email to D. Kiefer summarizing construction contractor claims	2.5	1,170.00
B803 Business Operations	1/28/2019	Malone, Kelly	REDACTED: attention to Amendment to Costa Sur FSA (0.8), AES PPOA (0.5), Eastern/Northern/Southern Generation RFP (2.0) and Eco Electrica PPOA (0.9)	4.2	4,158.00
B803 Business Operations	1/28/2019	Tecson, Christina	Revise the RFP for the new generation projects to reflect additional comments	1.0	549.00
B803 Business Operations	1/28/2019	Guo, Anna	Send in black line version of RFP comments	0.3	153.90
B803 Business Operations	1/28/2019	Stansbury, Brian	REDACTED: Revise memo regarding construction contracts and issues that may arise involving FEMA	1.0	846.00
B803 Business Operations	1/28/2019	Bowe, Jim	Emails regarding finalizing SJ 5 & 6 FSA	1.0	945.00
B803 Business Operations	1/28/2019	Crespo, Joel	Email communications with A. Koch regarding data transfer from Greenberg Traurig	0.5	370.00
B803 Business Operations	1/28/2019	Zisman, Stuart	Call to discuss meeting sin San Juan (.80); begin working on teleconference script for renewable PPAs (.70)	1.5	1,390.50
B803 Business Operations	1/28/2019	Bowe, Jim	Review PREPA draft RFPs for Temporary Generation in the North, Temporary Generation in the South, Eastern Generation, Temporary Generation PPA draft (2.0), review high level K&S comments on Northern, Southern and Eastern Generation (0.4); review final responses to FOMB questions (0.2)	2.6	2,457.00
B803 Business Operations	1/28/2019	Graessle, James	Legal research into the PREPA insurance contract, including margin clause and Puerto Rico law on disclosures	1.7	703.80
B803 Business Operations	1/28/2019	Cowled, Simon	review and revise memo on draft RFPs and PPOAs for Eastern, Southern and Northern IPP projects	1.2	1,056.00
B803 Business Operations	1/29/2019	Graessle, James	Analyze coverage claims regarding business interruption and mitigation (.4); Research and analyze P.R. Laws Ann. tit. 26, §§ 101 et seq. to determine the relevant insurance sections and send code to team (1.1)	1.5	621.00
B803 Business Operations	1/29/2019	Guilbert, Shelby	Review research memo regarding Puerto Rico insurance principles (.2); review J. Englert margin clause analysis (.1); review Puerto Rico insurance case provisions (.7); review J. Englert research memo (.2)	1.2	1,128.00
B803 Business Operations	1/29/2019	Malone, Kelly	Attention to AES PPOA rejection matters (0.8); San Juan 5 & 6 Open Issues (1.2), ECO Electrica PPOA Renegotiations (0.5), Generation RFPs (1.5) and Vegetation Matters RFP (1.2)	5.2	5,148.00
B803 Business Operations	1/29/2019	Choy, Sam	Review pension information from Aon	1.6	1,777.60

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/29/2019	Guo, Anna	Combine RFP and PSC comments and share with the team	1.2	615.60
B803 Business Operations	1/29/2019	Bowe, Jim	Teleconference with B. McElmurray (NFE) regarding status of discussions between MHPS & NFE, anticipated FOMB action on SJ 5&6 FSA (0.5); emails from, to K. Futch regarding MHPS-NFE issues list changes (0.2)	0.7	661.50
B803 Business Operations	1/29/2019	Bowe, Jim	Review revised NFE-MHPSA issues list, revise same and incorporate K. Futch comments into same (1.2); emails to, from T. Filsinger (FEP) regarding timing of conclusion of NFE-MHPSA Agreements (0.3); review closing list for execution of NFE-PREPA FSA (0.2); review MHPS-PREPA LTSA (0.3)	2.0	1,890.00
B803 Business Operations	1/29/2019	Dugat, Katie	Review script for conference call with All Renewable Power Projects Stakeholders for S. Zisman	0.4	219.60
B803 Business Operations	1/29/2019	Slovensky, Larry	Reviewing results of research regarding applicable choice of law and interpretation issues for potential recovery litigation	0.3	266.10
B803 Business Operations	1/29/2019	Bowe, Jim	Email regarding NFE MHPSA issue list for K. Futch	0.3	283.50
B803 Business Operations	1/29/2019	Lang, David	Review Costa Sur gas supply contract and related materials.	1.5	1,464.00
B803 Business Operations	1/29/2019	Benner, Kate	Review PREPA documents filed with FEMA	1.7	1,093.10
B803 Business Operations	1/29/2019	Futch, Kevin	REDACTED: Attend to RFP process and revisions to vegetation assessment RFP (3.0); responses to FOMB questions on T&D (1.0); meetings and planning of Mayaguez RFP (2.6); discussions and research on EcoElectrica contract (1.5).	8.1	6,642.00
B803 Business Operations	1/29/2019	McNerney, Matt	Coordinate printing of documents and contracts binders for FEMA-related matters	0.4	198.00
B803 Business Operations	1/29/2019	Portillo Diaz, Marco	Document review of RFP for Northern Puerto Rico (1.1); document review of RFP for Southern Puerto Rico (1.0); document review of RFP for Eastern Puerto Rico (1.1); document review of power purchase agreement for Northern Puerto Rico (2.9)	6.1	3,153.70
B803 Business Operations	1/29/2019	Zisman, Stuart	Develop script for renewable PPOAs (.8)	1.8	1,668.60
B803 Business Operations	1/30/2019	Stansbury, Brian	Analyze Battery Storage System RFP	1.0	846.00
B803 Business Operations	1/30/2019	Stansbury, Brian	Analyze documents submitted to FEMA in GT's production of materials to K&S	0.5	423.00
B803 Business Operations	1/30/2019	McNerney, Matt	Review and manage documents related to FEMA public assistance grant funding	0.3	148.50
B803 Business Operations	1/30/2019	Lang, David	Review and respond to correspondence from K. Malone regarding LNG pricing (0.3); review Costa Sur gas supply agreement (1.2).	1.5	1,464.00
B803 Business Operations	1/30/2019	Portillo Diaz, Marco	Document review of power purchase agreement for Southern Puerto Rico (2.5); document review of power purchase agreement for Eastern Puerto Rico (2.4); comment on RFPs and PPOAs (2.1)	7.0	3,619.00
B803 Business Operations	1/30/2019	Bowe, Jim	Teleconference with K. Futch regarding Closing List and revisions to same (0.3); discuss finalization of Issues List with K. Futch (0.2)	0.5	472.50
B803 Business Operations	1/30/2019	Bowe, Jim	Teleconference with B. McElmurray (NFE) regarding FOMB approval date, NFE issues list (0.2); review NFE SJC 5 & 6 FSA closing list (0.2); review MHPS-NFE draft agreement (0.3)	0.7	661.50
B803 Business Operations	1/30/2019	Bowe, Jim	Email NFE, PREPA reps regarding timing of distribution of NFE-MHPS-PREPA issues list, discuss with K. Futch	0.6	567.00
B803 Business Operations	1/30/2019	Zisman, Stuart	Correspondence with T. Filsinger (1.0); attention to PPOA conference call scripting (0.5); attention to RFP process, required documentation and next steps (0.3)	1.8	1,668.60
B803 Business Operations	1/30/2019	Zhang, Nathan	Review precedent agreements in relation to the vegetation assessment RFP	4.5	2,934.00
B803 Business Operations	1/30/2019	Benner, Kate	Review MasTec contracts	0.4	257.20
B803 Business Operations	1/30/2019	De Brito de Gyarfas, Vera	Review RFPs and draft PPOAs for Eastern, Southern and Northern projects; review high level comments (3.0); revise same to address "risk and recommendation" format (1.5)	4.5	3,420.00
B803 Business Operations	1/30/2019	Bowe, Jim	Review draft of MHPS-NFE EPIA	1.0	945.00
B803 Business Operations	1/30/2019	Bowe, Jim	Revise draft pre-execution closing list for FPSA	0.8	756.00
B803 Business Operations	1/30/2019	Graessle, James	Conduct legal research into the business interruption provision under Puerto Rico law and select parts of the Puerto Rico insurance code	1.7	703.80
B803 Business Operations	1/30/2019	Malone, Kelly	Attention to ECO Electrica PPOA (2.0), Costa Sur Fuel Supply (1.2), BESS RFP and draft agreements (2.5) and Vegetation Assessment RFP (1.3)	7.0	6,930.00
B803 Business Operations	1/30/2019	Bowe, Jim	Emails from, to K. Futch regarding response to NFE regarding issues with MHPS and sharing of issues list (0.2); review of NFE-MHPS draft agreement (0.3)	0.5	472.50
B803 Business Operations	1/31/2019	Malone, Kelly	Attention to Costa Sur Fuel Supply (1.2), BESS RFP and draft agreements (0.5) and Vegetation Assessment RFP (1.1)	3.8	3,762.00
B803 Business Operations	1/31/2019	Guilbert, Shelby	Review file indices regarding insurance claim	0.2	188.00
B803 Business Operations	1/31/2019	Graessle, James	Conduct legal research into the business interruption provision under Puerto Rico law and select parts of the Puerto Rico insurance code	0.2	82.80
B803 Business Operations	1/31/2019	Zhang, Nathan	Draft form of consulting services agreement in connection with the vegetation assessment RFP	8.2	5,346.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/31/2019	Benner, Kate	REDACTED: Draft memorandum section on construction contracts	4.7	3,022.10
B803 Business Operations	1/31/2019	Lang, David	Review Costa Sur gas supply agreement and EcoElectrica power purchase agreement (4.6); review correspondence regarding RFP for fuel supply (0.4).	5.0	4,880.00
B803 Business Operations	1/31/2019	Zisman, Stuart	Call with Filsinger Energy regarding Renewable PPOAs and pending meetings and calls (.50); attention to script development for group conference call (.30); revise document based on feedback and input from call and T. Filsinger (.90); correspondence with A. Horn regarding negotiation logistics (.60); assist with consulting agreement preparation (1.0)	3.3	3,059.10
B803 Business Operations	1/31/2019	Choy, Sam	Review pension and OPEB information from Aon	2.5	2,777.50
B803 Business Operations	1/31/2019	De Brito de Gyarfas, Vera	Review RFPs and draft PPOAs for Eastern, Southern and Northern projects (2.0) review high level comments and revise same to address "risk and recommendation" format (1.0)	3.0	2,280.00
B803 Business Operations	1/31/2019	Bowe, Jim	Teleconference with V. de Gyarfas regarding possible issue of S J 58.6 FSPA as model for other PREPA agreements, transmit same (0.3); review K. Futch markups of NFE issues list and discuss same with K. Futch (0.3); teleconference with E. Willbon (NFE) regarding scheduling of meeting with NFE, MHPSA and PREPA (0.3)	0.9	850.50
B803 Business Operations	1/31/2019	McNerney, Matt	REDACTED: Draft updates to memorandum for B. Stansbury regarding construction contract	5.7	2,821.50
B803 Business Operations	1/31/2019	Bowe, Jim	Emails to/from K. Futch regarding meeting among NFE, MHPS and PREPA	0.3	283.50
B803 Business Operations	1/31/2019	Bowe, Jim	Review PREPA legal comments on NFE-MHPS issues list (0.3); email E. Willbon regarding meeting with MHPS, PREPA and NFE (0.2)	0.5	472.50
B803 Business Operations	1/31/2019	Bowe, Jim	NFE/MHPS/PREPA meeting and review emails regarding same	0.2	189.00
B803 Business Operations Total				394.9	293,438.50
B804 Case Administration	1/15/2019	Cadavid, Miguel	Analyze and summarize filings on PREPA docket and docket of associated adversary proceedings (.2)	0.2	91.80
B804 Case Administration Total				0.2	91.80
B809 Litigation Matters	1/15/2019	Borders, Sarah	document review	0.5	438.50
B809 Litigation Matters	1/17/2019	McNerney, Matt	Review and take notes on background materials and emails regarding FEMA-related representation (3.3); prepare background memorandum regarding the same (2.2); conference with K. Benner regarding the same (1.2)	6.7	3,316.50
B809 Litigation Matters	1/24/2019	McNerney, Matt	Research and draft updates to memorandum for B. Stansbury regarding Commonwealth Loan Agreement (2.4); correspond with K. Benner regarding the same (1.0)	3.4	1,683.00
B809 Litigation Matters Total				10.6	5,438.00
B822 Leases and Executory Contracts	1/3/2019	Zisman, Stuart	Attention to renewable PPOAs (.70); email to T. Filsinger and group regarding overall strategy piece and next steps (.30)	1.0	927.00
B822 Leases and Executory Contracts Total				1.0	927.00
B834 Federal Government Affairs	1/27/2019	Crespo, Joel	Email communications with K. Desloover and W. Clarkson regarding the transfer of data to King & Spalding	0.6	444.00
B834 Federal Government Affairs Total				0.6	444.00
B835 Transformation Matters	1/1/2019	Tecson, Christina	Continue the review of the relevant PPP laws in Puerto Rico, as well as those related to the transformation process, and continue drafting white paper	6.8	3,733.20
B835 Transformation Matters	1/1/2019	Lachman, Carolyn	Analyze and summarize the Puerto Rico Authority Enabling Act and Senate Bill 1121 for the Regulatory White Paper	4.8	2,246.40
B835 Transformation Matters	1/1/2019	Desloover, Kelsey	Review 2014 Transformation Act to identify key legal issues to include in Electricity Sector Regulatory Framework white paper to accompany forthcoming Request for Proposals (4.2); draft summary of same (1.1); research additional relevant regulations for same (.5); review October 2018 Request for Qualifications to support white paper drafting (.5); revise S. Cowled's draft white paper per Cleary Gottlieb's and Pietrantonio Mendez & Alvarez's suggested revisions to the draft Table of Contents (.6); review 2016 Revitalization Act and draft white paper section regarding same (4.1)	11.0	9,746.00
B835 Transformation Matters	1/2/2019	Lachman, Carolyn	Continue to analyze and summarize the Puerto Rico Authority Enabling Act and Senate Bill 1121 for the Regulatory White Paper	6.3	2,948.40
B835 Transformation Matters	1/2/2019	Malone, Kelly	Review of regulatory sections of T&D Information Memorandum PREPA Fiscal Plan, PR GOV Fiscal plan and other precedents	4.0	3,960.00
B835 Transformation Matters	1/2/2019	Desloover, Kelsey	Review and revise sections regarding October Senate Bill 1121 and PPP Act from C. Tecson in draft Electricity Sector Regulatory Framework white paper to accompany forthcoming Request for Proposals (1.1); draft and revise sections regarding 2014 Transformation Act and 2016 Revitalization Act for same (2.8); revise draft white paper in light of suggested revisions from B. Richardson, C. Tecson, and C. Lachman (2.3); review, incorporate, and revise sections from C. Tecson and C. Lachman for draft (3.2); draft and revise section for same regarding 2016 Revitalization Act (2.0)	11.4	10,100.40
B835 Transformation Matters	1/2/2019	Tecson, Christina	Review of PREPA laws and regulations in respect of the PPP process for the electricity sector	1.5	823.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	1/3/2019	Tecson, Christina	Attend to outstanding matters and issues in respect of the drafting, consistency and uniformity of white paper, and continue the drafting of the white paper	5.0	2,745.00
B835 Transformation Matters	1/3/2019	Richardson, Bruce	Research for and revise background section of draft T&D RFP Regulatory White Paper	2.2	1,988.80
B835 Transformation Matters	1/3/2019	Desloover, Kelsey	Review and revise draft sections of Electricity Sector Regulatory Framework white paper pertaining to October Senate Bill 1121 and 2016 Revitalization Act (3.5); review, revise, and finalize entire draft white paper for S. Cowled and B. Richardson review (4.8)	8.3	7,353.80
B835 Transformation Matters	1/3/2019	Lachman, Carolyn	Revise summary regarding the Puerto Rico Authority Enabling Act and Senate Bill 1121 for the Regulatory White Paper	4.8	2,246.40
B835 Transformation Matters	1/4/2019	Tecson, Christina	Review and revision of the current draft of the white paper	5.5	3,019.50
B835 Transformation Matters	1/6/2019	Cowled, Simon	draft White Paper analysing Puerto Rican Electricity Sector Regulatory Framework	2.3	2,024.00
B835 Transformation Matters	1/6/2019	Cowled, Simon	analysing key legal issues for a T&D contractor in respect of: PREPA's Organic Act	2.1	1,848.00
B835 Transformation Matters	1/6/2019	Cowled, Simon	REDACTED: Review Puerto Rican PPP legislation	3.2	2,816.00
B835 Transformation Matters	1/6/2019	Cowled, Simon	REDACTED: Review Puerto Rico's 2014 Transformation Act	2.1	1,848.00
B835 Transformation Matters	1/6/2019	Cowled, Simon	REDACTED: Review Puerto Rico's 2016 PREPA Revitalization Act	1.1	968.00
B835 Transformation Matters	1/6/2019	Cowled, Simon	REDACTED: Review Act 120 of 2018 and Senate Bill 1121	7.1	6,248.00
B835 Transformation Matters	1/7/2019	Cowled, Simon	White Paper analysis on: jurisdiction and authority of PREPA to enter into T&D concession	1.1	968.00
B835 Transformation Matters	1/7/2019	Cowled, Simon	legal considerations for ownership and control of electricity infrastructure	1.4	1,232.00
B835 Transformation Matters	1/7/2019	Cowled, Simon	legal considerations for exercise by the T&D contractor of PREPA's operation and maintenance powers	1.6	1,408.00
B835 Transformation Matters	1/7/2019	Cowled, Simon	legal considerations for rate regulation and financial matters	3.2	2,816.00
B835 Transformation Matters	1/7/2019	Cowled, Simon	Attention to principal electric sector permits that a T&D contractor must obtain	1.3	1,144.00
B835 Transformation Matters	1/7/2019	Desloover, Kelsey	Review S. Cowled's revisions and follow-up comments to draft Electricity Sector Regulatory Framework white paper (.5); revise same (.8); review 2014 Transformation Act sections applicable to same (.7); review revised draft white paper to identify additional statutes, regulations, and legal issues to include in same (.8)	2.8	2,480.80
B835 Transformation Matters	1/7/2019	Lachman, Carolyn	Review draft Electricity Sector Regulatory Framework White Paper and identify additional statutes, regulations, and legal issues to include in same	0.8	374.40
B835 Transformation Matters	1/7/2019	Cowled, Simon	Attention to legal entity requirements for a T&D contractor	0.9	792.00
B835 Transformation Matters	1/7/2019	Tecson, Christina	Attend to the outstanding issues in the white paper (2.5); draft summaries of the relevant laws and regulations for inclusion in the white paper and the PPP process for inclusion in the white paper (5.7)	8.2	4,501.80
B835 Transformation Matters	1/7/2019	Richardson, Bruce	Review draft Electricity Sector Regulatory Framework White Paper for T&D RFP and identify additional statutes, regulations, and legal issues to include in same (0.8); review revised draft Electricity Sector Regulatory Framework White Paper for T&D RFP and research re same (5.5)	6.3	5,695.20
B835 Transformation Matters	1/8/2019	Richardson, Bruce	Research re foreign investment issues for Electricity Sector Regulatory Framework White Paper for T&D RFP (0.7); review and revise revised draft with research for same (6.2)	6.9	6,237.60
B835 Transformation Matters	1/8/2019	Desloover, Kelsey	Review C. Tecson and S. Cowled's suggested revisions to draft Electricity Sector Regulatory Framework white paper (.5); research and review Energy Bureau regulations regarding rate filing and the Integrated Resource Plan applicable to a T&D contractor (1.5); draft sections of white paper regarding same (1.6); review Net Metering Program Act for same (1.1); draft white paper section regarding same (.8); review and revise other white paper sections to incorporate information from PMA and send to S. Cowled and C. Tecson for review (1.8)	7.3	6,467.80
B835 Transformation Matters	1/8/2019	Tecson, Christina	Attend to the legal issues and outstanding queries for inclusion in the white paper; and draft the summaries of the relevant legislation (2.0); revise the current draft of the white paper (1.7)	3.7	2,031.30
B835 Transformation Matters	1/8/2019	Lachman, Carolyn	Revise Electricity Sector Regulatory Framework White Paper; analyze and summarize applicable regulations for the same	7.5	3,510.00
B835 Transformation Matters	1/8/2019	Cowled, Simon	coordinating preparation of White Paper sections	1.9	1,672.00
B835 Transformation Matters	1/8/2019	Cowled, Simon	redraft White Paper	3.2	2,816.00
B835 Transformation Matters	1/8/2019	Cowled, Simon	drafting summary of Puerto Rican PPP and electricity sector regulatory agencies	1.2	1,056.00
B835 Transformation Matters	1/8/2019	Cowled, Simon	drafting summary of approvals process under PPP Act and Act 120 for a T&D Concession	1.3	1,144.00
B835 Transformation Matters	1/8/2019	Cowled, Simon	Attention to draft Electricity Sector Regulatory Framework White Paper revisions and deadlines	0.9	792.00
B835 Transformation Matters	1/9/2019	Lachman, Carolyn	Review Electricity Sector Regulatory Framework White Paper	0.7	327.60

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	1/9/2019	Desloover, Kelsey	Review B. Richardson, S. Cowled, and C. Tecson's suggested edits and follow-up questions to draft Electricity Sector Regulatory Framework white paper (1.1); research 2014 Transformation Act and Energy Bureau rate setting regulations to respond to comments in draft white paper (1.1); revise draft white paper (.8)	3.0	2,658.00
B835 Transformation Matters	1/9/2019	Tecson, Christina	Attend to and revise the updated draft of the white paper	3.0	1,647.00
B835 Transformation Matters	1/9/2019	Cowled, Simon	Drafting Regulatory White Paper	4.8	4,224.00
B835 Transformation Matters	1/9/2019	Richardson, Bruce	Review revised Electricity Sector Regulatory Framework White Paper for T&D RFP (0.8)	0.8	723.20
B835 Transformation Matters	1/11/2019	Desloover, Kelsey	Review suggested revisions and follow-up comments from S. Cowled, B. Richardson, and PMA to draft Electricity Sector Regulatory Framework white paper (1.1); review transformation presentations from Citi for revenue restructuring options for the T&D contractor post-transformation (1.7); revise Key Legal Issues in draft white paper to summarize same and incorporate PMA's suggested revisions to same and send to B. Richardson for review (1.8)	4.6	4,075.60
B835 Transformation Matters	1/11/2019	Richardson, Bruce	Review PMA input on draft Electricity Sector Regulatory Framework White Paper for T&D RFP (0.3)	0.3	271.20
B835 Transformation Matters	1/12/2019	Cowled, Simon	review PMA comments on Regulatory White Paper	0.7	616.00
B835 Transformation Matters	1/12/2019	Cowled, Simon	revise Regulatory White Paper and coordinate K&S review	1.5	1,320.00
B835 Transformation Matters	1/12/2019	Lachman, Carolyn	Revise Electricity Sector Regulatory Framework White Paper	1.3	608.40
B835 Transformation Matters	1/13/2019	Richardson, Bruce	Review and revise revised draft Electricity Sector Regulatory Framework White Paper for T&D RFP (1.5); review consolidated revisions draft of same (0.3)	1.8	1,627.20
B835 Transformation Matters	1/14/2019	Lachman, Carolyn	Check and revise citations in the Electricity Sector Regulatory Framework White Paper	2.5	1,170.00
B835 Transformation Matters	1/14/2019	Desloover, Kelsey	Review B. Richardson and C. Lachman's suggested revisions to the draft Regulatory Framework White Paper (.5); prepare for and attend call with PMA personnel, K. Malone, S. Cowled, and others regarding suggested revisions to same (1.0); revise draft White Paper per same (.6); review 2014 Transformation Act to support draft White Paper (.5); review Senate Bill 1121 to prepare summary of suggested changes to same for Governor's office (1.1); review Act 120 and other Senate Bill 1121 background documents from data room to prepare same (1.7)	5.4	4,784.40
B835 Transformation Matters	1/14/2019	Richardson, Bruce	Review revised draft Electricity Sector Regulatory Framework White Paper for T&D RFP and research re same (0.8); research and revise draft Electricity Sector Regulatory Framework White Paper for T&D RFP (3.3)	4.1	3,706.40
B835 Transformation Matters	1/14/2019	Cowled, Simon	redraft Regulatory White Paper	3.2	2,816.00
B835 Transformation Matters	1/14/2019	Cowled, Simon	call with PMA relating to Regulatory White Paper	0.5	440.00
B835 Transformation Matters	1/14/2019	Bowe, Jim	Conference call with PMA, K&S Team regarding regulatory white paper draft and comments on same (0.8); review draft white paper and offer comments (0.2)	1.0	945.00
B835 Transformation Matters	1/14/2019	Bowe, Jim	Preparation for call with mediator regarding SJ 5 & 6 FSA	0.5	472.50
B835 Transformation Matters	1/14/2019	Bowe, Jim	Participate in conference call with mediator team and bond holder groups regarding SJ5 & 6 FSA	1.0	945.00
B835 Transformation Matters	1/14/2019	Bowe, Jim	Conference call with B. Richardson regarding SB1121 analysis	0.3	283.50
B835 Transformation Matters	1/14/2019	Bowe, Jim	Emails regarding final revisions to National response letter	0.2	189.00
B835 Transformation Matters	1/14/2019	Bowe, Jim	Review revised letter with response to National and letter to FOMB, comment on same	0.5	472.50
B835 Transformation Matters	1/14/2019	Bowe, Jim	Review comments on letter responding to National, comment on same	0.4	378.00
B835 Transformation Matters	1/14/2019	Bowe, Jim	attention to response to National letter	0.4	378.00
B835 Transformation Matters	1/14/2019	Cowled, Simon	coordinate revisions to Regulatory White Paper	1.1	968.00
B835 Transformation Matters	1/14/2019	Tecson, Christina	Attention to the white paper and revise the draft to address additional issues and queries	2.8	1,537.20
B835 Transformation Matters	1/15/2019	Lachman, Carolyn	Further check citations and revise the Electricity Sector Regulatory Framework White Paper	3.3	1,544.40
B835 Transformation Matters	1/15/2019	Desloover, Kelsey	Review draft Regulatory Framework White Paper revisions from S. Cowled and C. Tecson (.5); research citations and revise same (.6); review and revise same per PMA suggested revisions (2.2); prepare for and attend call with PMA, Cleary, K. Malone, and others regarding upcoming meeting with the Governor's office to discuss revisions to Senate Bill 1121 (.4); review Senate Bill 1121 and provisions for which revisions are suggested and to identify missing provisions (1.9); draft chart showing current Senate Bill 1121 statutory language, proposed changes, and other comments and send to J. Bowe for review (2.1)	7.7	6,822.20
B835 Transformation Matters	1/15/2019	Cowled, Simon	review PMA comments on Regulatory White Paper	0.3	264.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	1/15/2019	Cowled, Simon	follow up email request to PMA	0.2	176.00
B835 Transformation Matters	1/15/2019	Cowled, Simon	revise White Paper	2.4	2,112.00
B835 Transformation Matters	1/15/2019	Bowe, Jim	Participate in conference call with PMA, Cleary, FEP, K&S, PREPA representatives regarding preparation of comments on SB1121 (0.5); review Act 120 and SB1121 to formulate comments on SB1121 (0.8); review, assemble comments on SB1121 (1.0); review previously drafted comments on same and incorporate into comprehensive chart (0.2); assemble chart setting forth comments on SB1121 (1.0)	3.5	3,307.50
B835 Transformation Matters	1/15/2019	Tecson, Christina	Review the White Paper to address additional issues in the draft	2.8	1,537.20
B835 Transformation Matters	1/15/2019	Bowe, Jim	Draft comments on SB1121, discuss same with B. Richardson; review comments made by others on earlier draft of SB1121 making comments and transmit to representatives of CGSH, FEB, OMM and K&S	3.0	2,835.00
B835 Transformation Matters	1/16/2019	Cowled, Simon	finalize Regulatory White Paper and circulate to Cleary and Core Group members	3.9	3,432.00
B835 Transformation Matters	1/16/2019	Desloover, Kelsey	Review and revise draft chart of suggested revisions and missing provisions to Senate Bill 1121 from J. Bowe	3.3	2,923.80
B835 Transformation Matters	1/17/2019	Bowe, Jim	Participate in OMM led conference call on T3/restructuring (0.7); review draft Citibank CIM regarding T and D system and propose additions and revisions to same (1.0)	1.7	1,606.50
B835 Transformation Matters	1/18/2019	Tecson, Christina	Review and incorporate the comments of the core group to the white paper (1.0); attention to additional white papers drafted for the RFP (0.5)	1.5	823.50
B835 Transformation Matters	1/18/2019	Cowled, Simon	review Title III, Labor and Federal Funding White Papers to identify overlaps and inconsistencies with Regulatory White Paper	1.2	1,056.00
B835 Transformation Matters	1/18/2019	Cowled, Simon	review Confidential Information Memorandum prepared by Citi	2.4	2,112.00
B835 Transformation Matters	1/18/2019	Lachman, Carolyn	Respond to comment from Norton Rose Fulbright on the Regulatory Framework White Paper	0.8	374.40
B835 Transformation Matters	1/19/2019	Lachman, Carolyn	Revise Section 2.1 of the Regulatory Framework White Paper pursuant to comments from Cleary and Baker Donelson	5.1	2,386.80
B835 Transformation Matters	1/19/2019	Desloover, Kelsey	Review Cleary and Baker Donaldson's suggested revisions and comments to draft Regulatory White Paper and S. Cowled's comments to same (.5); research Energy Bureau composition in 2014 Transformation Act in response to same (1.1); revise draft White Paper to incorporate same (.7); research rate collection structure in statutes and regulations to respond to Cleary's comment in draft White Paper (1.5); review Confidential Information Memorandum from Citi and draft comments on slides regarding anticipated post-transformation rate design (1.4)	5.2	4,607.20
B835 Transformation Matters	1/19/2019	Cowled, Simon	coordinate Core Group input on Regulatory White Paper	0.8	704.00
B835 Transformation Matters	1/19/2019	Cowled, Simon	review from Cleary, Norton Rose, PMA and Baker Donelson comments on Regulatory White Paper	2.2	1,936.00
B835 Transformation Matters	1/19/2019	Cowled, Simon	revise Regulatory White Paper	2.3	2,024.00
B835 Transformation Matters	1/19/2019	Bowe, Jim	Emails regarding comments on CITI CIM and review of CIM and comment on same	0.5	472.50
B835 Transformation Matters	1/19/2019	Richardson, Bruce	Review and analyze edits and comments to draft regulatory White Paper for the T&D RFP from Cleary, Norton Rose, PMA, and Baker Donelson (0.6); review draft inserts addressing sections of same (0.6)	1.2	1,084.80
B835 Transformation Matters	1/20/2019	Bowe, Jim	Review S. Cowled comments on CITI CIM; review balance of CIM (2.2); comment on regulatory and rate making discussions (0.5)	2.7	2,551.50
B835 Transformation Matters	1/20/2019	Richardson, Bruce	Review, research, and revise PREPA Transformation draft CIM (0.8); review draft revisions to DOE and FERC discussions in WP and research re same (0.7)	1.5	1,356.00
B835 Transformation Matters	1/20/2019	Cowled, Simon	redraft regulatory framework slides in Confidential Information Memorandum prepared by CITI	2.1	1,848.00
B835 Transformation Matters	1/21/2019	Bowe, Jim	Attention to final comments on CIM	0.4	378.00
B835 Transformation Matters	1/21/2019	Lachman, Carolyn	Revise the Regulatory Framework White Paper pursuant to comments from Cleary and Baker Donelson	4.5	2,106.00
B835 Transformation Matters	1/21/2019	Richardson, Bruce	Review, research, and revise inserts for the revised draft regulatory White Paper for the T&D RFP (3.1)	3.1	2,802.40
B835 Transformation Matters	1/21/2019	Malone, Kelly	Attention to review and comments on T&D Concession Info Memorandum and Regulatory White Paper	3.5	3,465.00
B835 Transformation Matters	1/21/2019	Desloover, Kelsey	Review B. Richardson and C. Lachman's suggested revisions to Regulatory Framework White Paper (.5); research current rate design to supplement same (2.8)	3.3	2,923.80
B835 Transformation Matters	1/21/2019	Tecson, Christina	Attention to the white paper to address additional issues on the draft	1.3	713.70
B835 Transformation Matters	1/21/2019	Cowled, Simon	finalize comments on draft Confidential Information Memorandum	1.5	1,320.00
B835 Transformation Matters	1/21/2019	Cowled, Simon	revise Regulatory White Paper to reflect comments received from other Working Group members	1.5	1,320.00
B835 Transformation Matters	1/21/2019	Cowled, Simon	circulate follow up emails relating to pending input due from other Working Group members	0.6	528.00
B835 Transformation Matters	1/22/2019	Bowe, Jim	Retrieve, review article on transformation of utility business model for potential application to PREPA transportation	0.6	567.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	1/22/2019	Bowe, Jim	Review article on utility restructuring principles and practices	0.8	756.00
B835 Transformation Matters	1/22/2019	Lachman, Carolyn	Analyze Puerto Rico statutes and regulations to answer regulatory question from Cleary	0.6	280.80
B835 Transformation Matters	1/22/2019	Malone, Kelly	Attention to PREB jurisdiction over Concessionaire, Regulatory White Paper and submission of Comments on p. 147-49 of the T&D Concession IM	2.5	2,475.00
B835 Transformation Matters	1/22/2019	Tecson, Christina	Incorporate additional comments of the core group members in the white paper	1.0	549.00
B835 Transformation Matters	1/22/2019	Desloover, Kelsey	Summarize current rate design research findings and revise draft Regulatory Framework White Paper accordingly (1.7); review B. Richardson's revisions to same (.4); review regulatory questions from A. Fernandez regarding capital structure for T&D concessionaire and research same (1.1)	3.2	2,835.20
B835 Transformation Matters	1/23/2019	Tecson, Christina	Review PREPA laws and regulations in respect of the required capital structure for T&D contractors	1.2	658.80
B835 Transformation Matters	1/23/2019	Richardson, Bruce	Review summary of capital structure/debt/equity regulations in response to Cleary inquiry (0.3); review and revise draft response re capital structure and financial ratios (0.7); review and revised draft response to Cleary inquiry re recover of taxes in rates for service and revise same (0.8)	1.8	1,627.20
B835 Transformation Matters	1/23/2019	Lachman, Carolyn	Analyze Puerto Rico statutes and regulations to answer regulatory question from Cleary	1.8	842.40
B835 Transformation Matters	1/23/2019	Desloover, Kelsey	Research statutory and regulatory requirements for capital structure of T&D concessionaire per A. Fernandez's questions regarding same (2.4); review C. Lachman and C. Tecson's research regarding same (.6); draft and revise summary of research findings and send to PMA to incorporate into legal advice to A. Fernandez (1.3)	4.5	3,987.00
B835 Transformation Matters	1/23/2019	Bowe, Jim	Respond to question regarding taxation of Concessionaire from Citi	0.3	283.50
B835 Transformation Matters	1/23/2019	Bowe, Jim	Emails regarding response and Citi questions regarding PREB authority over capital structure, tax recovery	0.8	756.00
B835 Transformation Matters	1/23/2019	Bowe, Jim	Attention to Citi on taxation question	0.3	283.50
B835 Transformation Matters	1/23/2019	Malone, Kelly	Attention to PREB jurisdiction over Concessionaire and pass-through of Concessionaire taxes to rates	2.5	2,475.00
B835 Transformation Matters	1/23/2019	Cowled, Simon	revise Regulatory White Paper and circulate to the Core Working Group and, separately, the Full Working Group, noting pending items requiring input from Ankura, Citi and P3A	4.3	3,784.00
B835 Transformation Matters	1/23/2019	Cowled, Simon	coordinate response to Cleary question regarding PREB jurisdiction over capital structure and various emails regarding same	0.9	792.00
B835 Transformation Matters	1/24/2019	Malone, Kelly	Attention to PREB Jurisdiction Issues and Tax-Pass Through to Rate Base	2.5	2,475.00
B835 Transformation Matters	1/24/2019	Richardson, Bruce	Review proposed revisions to CFIUS paragraph of the regulatory White Paper for T&D RFP (0.1); research re same (0.2); revise same (0.1)	0.4	361.60
B835 Transformation Matters	1/24/2019	Cowled, Simon	analyse regulatory requirements relating to a T&D contractor's capital structure and interface with potential contractual requirements in a T&D contract	0.7	616.00
B835 Transformation Matters	1/24/2019	Desloover, Kelsey	Research legislative basis for PREB jurisdiction over electric power companies and regulatory implementation of same per K. Malone's question regarding same (1.2); summarize research findings and send to B. Richardson (.6); review suggested revisions to draft Regulatory Framework White paper from Norton Rose and highlight suggested edits for B. Richardson's review (.5); review A. Fernandez's response to research regarding PREB jurisdiction over a PPP contract (.2)	2.5	2,215.00
B835 Transformation Matters	1/25/2019	Richardson, Bruce	Review draft regulatory White Paper for T&D RFP (1.0); review and respond to correspondence on treatment of concessionaire fees in a concessionaire agreement and transmission and distribution rate implications (0.3); review and respond to correspondence on contact and regulatory structure for compliance with financial metrics (0.4)	1.7	1,536.80
B835 Transformation Matters	1/25/2019	Desloover, Kelsey	Review A. Fernandez and other's suggested revisions to the draft Regulatory Framework White Paper	0.6	531.60
B835 Transformation Matters	1/25/2019	Malone, Kelly	Attention to Regulatory White Paper matters	1.5	1,485.00
B835 Transformation Matters	1/26/2019	Richardson, Bruce	Review proposed revisions and comments to draft regulatory White Paper for T&D RFP, research re same, and revise same (3.0)	3.0	2,712.00
B835 Transformation Matters	1/26/2019	Bowe, Jim	Attention to white paper revisions	0.4	378.00
B835 Transformation Matters	1/27/2019	Cowled, Simon	review comments Regulatory White Paper from Cleary and other Full Working Group members; revise White Paper and circulate to the Full Working Group	1.9	1,672.00
B835 Transformation Matters	1/27/2019	Malone, Kelly	Attention to regulation of Fiscal Requirements and Capital Structure / other miscellaneous transformation issues	2.3	2,277.00
B835 Transformation Matters	1/28/2019	Malone, Kelly	Attention to PREB v. T&D Concession Regulatory Modes and Tax Pass Through matters	1.5	1,485.00
B835 Transformation Matters	1/28/2019	Malone, Kelly	Attention to GT Transition of files	1.0	990.00
B835 Transformation Matters	1/29/2019	Malone, Kelly	Attention to Regulatory clarification issues raised by Cleary Gottlieb	1.0	990.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	1/29/2019	Richardson, Bruce	Analyze role of PREB with respect to guarantor credit rating and alternatives to same (0.3)	0.3	271.20
B835 Transformation Matters	1/29/2019	Bowe, Jim	Review, edit draft response to A. Canelas question regarding PREB role	0.4	378.00
B835 Transformation Matters	1/29/2019	Bowe, Jim	Attention to T&D Concessionaire matters	0.6	567.00
B835 Transformation Matters	1/30/2019	Tecson, Christina	Revise the white paper to incorporate the comments of the full working group	2.4	1,317.60
B835 Transformation Matters	1/30/2019	Malone, Kelly	Attention to Regulatory queries from Cleary Gottlieb	0.5	495.00
B835 Transformation Matters	1/31/2019	Malone, Kelly	Attend transformation advisors call and follow up regarding same	0.5	495.00
B835 Transformation Matters	1/31/2019	Tecson, Christina	Revise and finalize the regulatory white paper	0.7	384.30
B835 Transformation Matters	1/31/2019	Cowled, Simon	revise Regulatory White Paper to reflect comments from Full Working Group	0.7	616.00
B835 Transformation Matters Total				332.9	264,041.70
B836 Matter Management	1/3/2019	Malone, Kelly	REDACTED: Attention to pending litigation / investigation matters handled by GT, status of PPOA renegotiations, San Juan 5 & 6 FSPA status motion for FSPA status motion for reconsideration, and construction contractor Project Work Sheet finalization	9.5	9,405.00
B836 Matter Management	1/4/2019	Tecson, Christina	Attend to the organization of the client's documents	1.0	549.00
B836 Matter Management	1/7/2019	Borders, Sarah	Call re GT transition	0.5	438.50
B836 Matter Management	1/8/2019	Tecson, Christina	Attention to draft Electricity Sector Regulatory Framework White Paper revisions and deadlines	0.9	494.10
B836 Matter Management	1/8/2019	Tecson, Christina	Attend to status of work streams and pending matters; update working data room with additional documents	0.3	164.70
B836 Matter Management	1/10/2019	Crespo, Joel	Phone conference with Mian Wang from Greenberg Traurig regarding transfer of files to King & Spalding; email communications with Mian Wang regarding specific questions surrounding data	1.8	1,332.00
B836 Matter Management	1/10/2019	Clarkson, William	Attention to document/case materials transfer from prior outside counsel and review matter summary	0.5	387.00
B836 Matter Management	1/14/2019	Tecson, Christina	Attention to pending matters and documents provided by the client for the new work streams	1.2	658.80
B836 Matter Management	1/14/2019	Bowe, Jim	Participate in conference call with F. Padilla regarding status of various PREPA workstreams and tasks requiring K&S attention and input	0.7	661.50
B836 Matter Management	1/14/2019	Borders, Sarah	Attention to GT transition matters	0.5	438.50
B836 Matter Management	1/15/2019	Zisman, Stuart	Attention to administration of RFP work (.30); follow up regarding same (.20)	0.5	463.50
B836 Matter Management	1/16/2019	Cowled, Simon	review conflicts reports	1.4	1,232.00
B836 Matter Management	1/17/2019	Tecson, Christina	Attention to additional documents received from the client, and to GT Transition matters	1.5	823.50
B836 Matter Management	1/18/2019	Tecson, Christina	Attention to staffing queries and additional documentation from client	0.5	274.50
B836 Matter Management	1/18/2019	Kiefer, David	Conference call with Greenberg Traurig regarding background on construction contracts.	1.2	1,177.20
B836 Matter Management	1/21/2019	Tecson, Christina	Attention to documents provided by the client	0.5	274.50
B836 Matter Management	1/22/2019	Crespo, Joel	Email communications with Mian Wang from Greenberg Traurig and Alec Koch regarding the transfer of data to King & Spalding	0.3	222.00
B836 Matter Management	1/22/2019	Malone, Kelly	Attention to GT Transition matters	0.9	891.00
B836 Matter Management	1/23/2019	Malone, Kelly	Attention to transfer of GT Files	1.5	1,485.00
B836 Matter Management	1/24/2019	Malone, Kelly	Attention to Vegetation RFP, Generation RFPs, Smart Meters RFP, FEMA-Matters, ECO Electrica discussions, San Juan 5 & 6 Issues and GT Transition Issues	4.5	4,455.00
B836 Matter Management	1/24/2019	Tecson, Christina	Attend to the documentation and transition requirements for PREPA	0.5	274.50
B836 Matter Management	1/25/2019	Malone, Kelly	Attention to Vegetation RFP, Generation RFP, Smart Meters RFP, FEMA-Matters, ECO Electrica discussions, San Juan 5 & 6 Issues and GT Transition Issues	5.5	5,445.00
B836 Matter Management	1/27/2019	Malone, Kelly	Attention to GT Transition of FEMA and Investigation Files	1.5	1,485.00
B836 Matter Management	1/27/2019	Tecson, Christina	Attention to document requests for Ecoelectric matter	0.2	109.80
B836 Matter Management	1/28/2019	Malone, Kelly	Attention to allocation of work on Eastern/Northern/Southern Generation RFP and Costa Sur FSA	1.5	1,485.00
B836 Matter Management	1/28/2019	Tecson, Christina	Attention to documentary and transition requirements for PREPA	0.5	274.50
B836 Matter Management	1/29/2019	Malone, Kelly	Review of GT Transfer File Index	2.5	2,475.00
B836 Matter Management	1/29/2019	Desloover, Kelsey	Review drives from Greenberg Traurig containing investigation files and a Relativity data and associated communications (.6); review and organize documents related to outstanding investigations (1.2); draft and revise index of all documents to identify responsive documents by category or investigation (3.3); correspond with M. Diconza at OMM regarding additional Greenberg Traurig files (.4)	5.5	4,873.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	1/29/2019	Tecson, Christina	Attention to the documentary requirements of the client for the various workstreams	1.0	549.00
B836 Matter Management	1/30/2019	Tecson, Christina	Attend to the documentary requirements for the transition from GT	1.5	823.50
B836 Matter Management	1/30/2019	Malone, Kelly	Attention to GT File Index review and allocation of document groups to lead subject matter lawyers	2.5	2,475.00
B836 Matter Management	1/30/2019	Desloover, Kelsey	Review document indexes of outstanding Greenberg Traurig case files from M. Diconza to identify those responsive to insurance claims and Power Purchase and Operating Agreements for immediate review (1.2); summarize findings regarding potentially responsive documents (.6); correspond with M. DiConza to request same (.4)	2.2	1,949.20
B836 Matter Management	1/31/2019	Desloover, Kelsey	Organize Greenberg Traurig documents to request from OMM by category (.8); review Greenbert Traurig documents indexes to identify documents related to the FEMA investigation to request copies of same (1.4); correspond with M. DiConza at OMM to request same (.1)	2.3	2,037.80
B836 Matter Management	1/31/2019	Tecson, Christina	Review the documents from GT for relevant documents on the PPOA renegotiations and insurance claims	1.5	823.50
B836 Matter Management	1/31/2019	Tecson, Christina	Attend to the documentary requirements for the transition from GT	2.0	1,098.00
B836 Matter Management	1/31/2019	Malone, Kelly	Attention to GT File Index review and allocation of document groups to lead subject matter lawyers	2.2	2,178.00
B836 Matter Management Total				62.6	54,183.10
B838 FOMB Investigation	1/11/2019	Slovensky, Larry	Review of reservation of rights letter in advance of client call and discuss issues with S. Guilbert (.2); participate in call with PREPA insurance team regarding status of insurance disputes regarding power substation coverage (.3)	0.5	443.50
B838 FOMB Investigation Total				0.5	443.50
			Less Adjustment		(9,089.18)
Grand Total				803.3	609,918.42

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	1.5	877.00	1,315.50
	Bowe, Jim	65.0	945.00	61,425.00
	Choy, Sam	7.3	1,111.00	8,110.30
	Cowled, Simon	98.7	880.00	86,856.00
	De Brito de Gyarfas, Vera	7.5	760.00	5,700.00
	Guilbert, Shelby	9.1	940.00	8,554.00
	Kiefer, David	3.0	981.00	2,943.00
	Kupka, Steve	5.4	750.00	4,050.00
	Lang, David	8.0	976.00	7,808.00
	Malone, Kelly	89.1	990.00	88,209.00
	Nelson, Richard	12.0	855.00	10,260.00
	Raskin, Kenneth	0.5	1,426.00	713.00
	Richardson, Bruce	35.4	904.00	32,001.60
	Slovensky, Larry	5.5	887.00	4,878.50
	Stansbury, Brian	20.6	846.00	17,427.60
	Tewksbury, David	0.6	954.00	572.40
	Zisman, Stuart	17.6	927.00	16,315.20
Partner Total		386.8		357,139.10
Counsel	Clarkson, William	0.5	774.00	387.00
	Futch, Kevin	15.5	820.00	12,710.00
Counsel Total		16.0		13,097.00
Associate	Benner, Kate	35.6	643.00	22,890.80
	Cadavid, Miguel	0.2	459.00	91.80
	Crespo, Joel	4.0	740.00	2,960.00
	Desloover, Kelsey	94.1	886.00	83,372.60
	Dugat, Katie	0.4	549.00	219.60
	Englert, Joe	1.5	774.00	1,161.00
	Graessle, James	8.0	414.00	3,312.00
	Guo, Anna	24.2	513.00	12,414.60
	Lachman, Carolyn	44.8	468.00	20,966.40
	McNerney, Matt	45.4	495.00	22,473.00
	Seminario Cordova, Renzo	15.5	468.00	7,254.00
	Tecson, Christina	89.8	549.00	49,300.20
	Whitaker, Kristian	11.2	652.00	7,302.40
	Zhang, Nathan	12.7	652.00	8,280.40
Associate Total		387.4		241,998.80
Project Attorney	Portillo Diaz, Marco	13.1	517.00	6,772.70
Project Attorney Total		13.1		6,772.70
Less Adjustment				(9,089.18)
Professional Fees		803.3		609,918.42

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256759
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

Task Summary

Task	Hours	Amount
B803 Business Operations	394.9	293,438.50
B804 Case Administration	0.2	91.80
B809 Litigation Matters	10.6	5,438.00
B822 Leases and Executory Contracts	1.0	927.00
B834 Federal Government Affairs	0.6	444.00
B835 Transformation Matters	332.9	264,041.70
B836 Matter Management	62.6	54,183.10
B838 FOMB Investigation	0.5	443.50
Less Adjustment		(9,089.18)
Total	803.3	609,918.42

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256763
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/7/2019	Malone, Kelly	REDACTED: Attention to PPOA Renegotiations (1.5), construction Contract Administration issues (1.0), San Juan 5 & 6 FSPA (2.5) and Montalva Solar Farm matter (0.5)	5.5	5,445.00
B803 Business Operations	1/7/2019	Futch, Kevin	REDACTED: Attend to PPOA related correspondence.	0.5	410.00
B803 Business Operations	1/8/2019	Malone, Kelly	Attention to Request for Information from FOMB and other San Juan 5 & 6 FSA matters (2.0); meeting with F. Santos regarding status of pending matters (0.7); attention to pending RFPs for gas-fired PPOAs (1.3)	4.0	3,960.00
B803 Business Operations	1/9/2019	Malone, Kelly	Meeting with F. Padilla (1.0); attention to FOMB Request for Information and other San Juan 5&6 matters (1.5)	2.5	2,475.00
B803 Business Operations	1/9/2019	Futch, Kevin	Review SJ 5&6 FSA and prepare response to FOMB RFI (7.0). Review PROMESA critical project designation and discuss with M. Lee (.9).	7.9	6,478.00
B803 Business Operations	1/10/2019	Futch, Kevin	Review SJ 5&6 fuel supply agreement, collect comments and draft response to FOMB RFI (3.2); Prepare for and meet with RFP team (2.0). Attend to National letter response (1.0). Review and revise Punta Lima amendment and letter (2.0).	8.2	6,724.00
B803 Business Operations	1/10/2019	Malone, Kelly	Attention to Letter from National to FOMB regarding San Juan 5 & 6 (1.0); attention to PREPA responses to FOMB Request for Information regarding San Juan 5&6 (0.5); attention to RFPs for Northern, Southern & Eastern Gas Generation Projects (1.5); attention to correspondence from AES regarding Senate Bill 1211 (0.5);	3.5	3,465.00
B803 Business Operations	1/11/2019	Malone, Kelly	Preparation for / attendance at Meeting with PREPA RFP Team (2.5) and PREPA Regulatory Team (1.5); attendance at meeting with PREPA Insurance Claim Recovery Team and follow up regarding same (2.5); attention to response to AES queries regarding Senate Bill 1121 (0.5)	4.5	4,455.00
B803 Business Operations	1/11/2019	Futch, Kevin	Meet with S. Rodriguez (0.5), prepare for and attend calls with S. Guilbert and others (0.8), review program and coordinate insurance recovery issues (1.2). Revise FOMB RFI response (4.0). Review national letter and prepare response (0.5). Attend call re. transformation (0.5). Meet and have calls with J. Umpierre and others on FOMB response (1.0). Attend to AES email (0.5).	9.0	7,380.00
B803 Business Operations	1/14/2019	Malone, Kelly	Meeting with F. Padilla and F. Rivera regarding pending matters (0.7); attention to Draft Response to National Letter (2.0)	2.7	2,673.00
B803 Business Operations	1/14/2019	Futch, Kevin	Review and revise National letter (2.0). Attend meeting with PMA (3.0). Attend to FOMB RFI response re. SJ 5&6 (1.0). Attend to Exhibit H submission to PREB for SJ 5&6 (1.5).	7.5	6,150.00
B803 Business Operations	1/15/2019	Malone, Kelly	Attention to draft RPF Documentation for the Northern, Eastern and Southern Generation Gas to Power Projects	4.5	4,455.00
B803 Business Operations	1/16/2019	Malone, Kelly	Meeting with F. Fernando and F. Santos regarding ECO Electrica, and Landfill PPOA matters (0.5); follow up regarding same matters (1.0)	1.5	1,485.00
B803 Business Operations	1/16/2019	Futch, Kevin	Attend to FOMB RFI response (1.2), PLWF letter and amendment (1.5), National letter (0.3), GT transition work plan and assignments (3.5), RFP work plan (0.5), insurance matters (0.5) and meet with F. Padilla and others (1.0).	8.5	6,970.00
B803 Business Operations	1/17/2019	Futch, Kevin	Attend to transformation call (0.5). Draft and revise Punta Lima amendment (1.0). Attend to letter regarding Fajardo landfill (1.0) and ECO (2.5), and follow up on National and PLWF letters (1.0). Review SJ 5&6 fuel supply agreement, prepare responses to FOMB and discuss with PREPA team (2.0).	8.0	6,560.00
B803 Business Operations	1/17/2019	Malone, Kelly	Attention to Generation RFP Review	2.5	2,475.00
B803 Business Operations	1/18/2019	Malone, Kelly	Attend to GT Calls on Insurance Claim Recovery (0.5) and Construction Contract Matters (1.0); attention to RFPs for North/East/South Generation Projects (2.5); attention to ECO Electrica Matters (0.8)	4.8	4,752.00
B803 Business Operations	1/18/2019	Futch, Kevin	Prepare for and attend to insurance and construction calls with GT (2.0). Attend to second FOMB RFI (0.7).	2.7	2,214.00
B803 Business Operations	1/20/2019	Futch, Kevin	Attend to Fajardo Landfill letter (1.0) and review of pension documents (1.0).	2.0	1,640.00
B803 Business Operations	1/21/2019	Futch, Kevin	Review Eco documentation and draft letter to Eco (2.0).	2.0	1,640.00
B803 Business Operations	1/22/2019	Futch, Kevin	Draft FOMB letter (2.0). Prepare for and participate in insurance call (2.0). Attend to San Juan 5&6 issues re. Mitsubishi (3.0).	7.0	5,740.00
B803 Business Operations	1/23/2019	Futch, Kevin	Review and revise AMI RFQI result report (3.0). Attend to FOMB questions on SJ 5&6 (4.0). Attend to pension call and follow-up matters (1.0).	8.0	6,560.00
B803 Business Operations	1/24/2019	Futch, Kevin	REDACTED: Attend to construction contractor document review (1.0). Review RFPs on call center, vegetation assessment and AMI (4.0). Attend to SJ 5&6 contract issues re. Mitsubishi (3.0). Attend to pension calls (.9).	8.9	7,298.00
B803 Business Operations	1/25/2019	Futch, Kevin	Attend to FOMB questions, draft responses and review contract (3.5). Draft responses Mitsubishi issues list for SJ 5&6 (2.2). Review avoided costs issues in relation to Eco PPOA (2.0).	7.7	6,314.00
B803 Business Operations	1/27/2019	Futch, Kevin	Attend to call center and vegetation management RFPs.	4.0	3,280.00
B803 Business Operations	1/28/2019	Futch, Kevin	Attend to Mayaguez RFP discussions and planning (1.0); call center RFP and vegetation RFP (5.0); and RE PPOA renegotiations (2.0).	8.0	6,560.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256763
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 1/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	1/30/2019	Futch, Kevin	Attend to RE PPOA renegotiations (1.0); revisions to San Juan 5&6 issues list and action items (3.0); review and revision of procurement process and vegetation assessment RFP (3.8).	7.8	6,396.00
B803 Business Operations	1/31/2019	Futch, Kevin	Attend to San Juan 5&6 FSA issues list revisions and action items (2.5); fuel supply agreement and project structures and related meetings (3.0); review and revise script for RE PPOA call (1.0); review and plan RFP / procurement process matters and vegetation assessment RFP (1.5).	8.0	6,560.00
B803 Business Operations Total				151.7	130,514.00
B835 Transformation Matters	1/7/2019	Malone, Kelly	Attention to preparation of Electricity Sector White Paper matters	2.5	2,475.00
B835 Transformation Matters	1/8/2019	Malone, Kelly	Attention to White Paper preparation and other transformation matters	3.5	3,465.00
B835 Transformation Matters	1/10/2019	Malone, Kelly	Attend conference call with Transformation Advisors (0.5); review of Electricity Sector White Paper and references therein (3.0)	3.5	3,465.00
B835 Transformation Matters	1/11/2019	Malone, Kelly	Attention to review / comments on Senate Bill 1121 for submission to Governor's Office (2.5); attention to White Paper matters (1.5)	4.0	3,960.00
B835 Transformation Matters	1/14/2019	Malone, Kelly	Attend Regulatory White Paper Conference Call with PMA (1.0); review of draft White Paper (1.5); attention to preparation of Senate Bill 1121 Comments (4.0); meeting with PMA regarding same (1.0)	7.5	7,425.00
B835 Transformation Matters	1/15/2019	Malone, Kelly	Attention to preparation of Senate Bill 1121 Comments for Governor's Office and Regulatory White Paper (4.5); conference call with Transformation Advisors regarding same (0.5)	5.0	4,950.00
B835 Transformation Matters	1/16/2019	Malone, Kelly	Attention to preparation of Senate Bill 1121 Comments for Governor's Office and Regulatory White Paper	6.0	5,940.00
B835 Transformation Matters	1/17/2019	Malone, Kelly	Attention to Senate Bill 1125 Comments, draft IM for T&D Concession and Regulatory White Paper comments (6.5); attend to Transformation Advisor Call (0.3)	6.8	6,732.00
B835 Transformation Matters	1/18/2019	Malone, Kelly	Review of Transmission / Distribution Concession IM	2.0	1,980.00
B835 Transformation Matters Total				40.8	40,392.00
B836 Matter Management	1/7/2019	Malone, Kelly	REDACTED: Conference call with J. Davies regarding transition of contractor Investigation and OIG Audit (0.7); attention to GT Transition of Litigation and other matters (2.0)	2.7	2,673.00
B836 Matter Management	1/8/2019	Malone, Kelly	Attention to GT transition of non-litigation matters	1.5	1,485.00
B836 Matter Management	1/9/2019	Malone, Kelly	Attention to GT Transition of all work product	3.0	2,970.00
B836 Matter Management	1/10/2019	Malone, Kelly	Attention to GT Transition matters and conversation with F. Padilla regarding same	2.0	1,980.00
B836 Matter Management	1/11/2019	Malone, Kelly	Attention to GT Transition matters	1.5	1,485.00
B836 Matter Management	1/14/2019	Malone, Kelly	Attention to organization of support for Insurance Recovery Claims and RFPs for Gas Projects	1.5	1,485.00
B836 Matter Management	1/15/2019	Malone, Kelly	Attention to GT Transition matters	1.5	1,485.00
B836 Matter Management	1/16/2019	Malone, Kelly	Attention to allocation of GT Transition work streams	3.5	3,465.00
B836 Matter Management	1/17/2019	Malone, Kelly	Attention to GT Transition of Insurance Recovery Matters and Construction Contract Matters	2.5	2,475.00
B836 Matter Management	1/18/2019	Malone, Kelly	Attention to allocation of GT legal works streams	3.2	3,168.00
B836 Matter Management Total				22.9	22,671.00
			Less Adjustment		(2,903.66)
Grand Total				215.4	190,673.34

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256763
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Malone, Kelly	99.7	990.00	98,703.00
Partner Total		99.7		98,703.00
Counsel	Futch, Kevin	115.7	820.00	94,874.00
Counsel Total		115.7		94,874.00
Less Adjustment				(2,903.66)
Professional Fees		215.4		190,673.34

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10256763
Invoice Date: 2/5/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	151.7	130,514.00
B835 Transformation Matters	40.8	40,392.00
B836 Matter Management	22.9	22,671.00
Less Adjustment		(2,903.66)
Total	215.4	190,673.34

Client	Puerto Rico Electric Power Authority	Invoice No.	10257351
Matter	Expenses	Invoice Date:	02/05/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Hotel	3,600.00
Residence	5,000.00
PerDiem Expense	3,234.00
Records Storage	228.60
Total Disbursements	12,062.60

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10257351
Invoice Date: 02/05/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 01/31/2019

Cost	Date	Narrative	Qty	Amount
Hotel	1/1/2019	Kevin Futch - Hotel Condado Vanderbilt 1/1-1/5/2019	1.00	200.00
Hotel	1/2/2019	Kevin Futch - Hotel Condado Vanderbilt 1/1-1/5/2019	1.00	200.00
Hotel	1/3/2019	Kevin Futch - Hotel Condado Vanderbilt 1/1-1/5/2019	1.00	200.00
Hotel	1/4/2019	Kevin Futch - Hotel Condado Vanderbilt 1/1-1/5/2019	1.00	200.00
Hotel	1/5/2019	Kevin Futch - Hotel Condado Vanderbilt 1/1-1/5/2019	1.00	200.00
Hotel	1/6/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/7/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/8/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/9/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/10/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/11/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/12/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/13/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/14/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/15/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/16/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/17/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel	1/19/2019	Kelly Malone - Hotel Condado Vandebilt 1/6-1/20	1.00	200.00
Hotel Total				3,600.00
PerDiem Expense	1/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/4/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/6/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/7/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/8/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/9/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/10/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/11/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/13/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/14/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/15/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/16/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/17/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/19/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/20/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	1/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/31/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	1/31/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				3,234.00

VENDOR: Pacer Service Center (ATL) INVOICE#: 5702293-Q42018
DATE: 1/7/2019

Records Storage	1/7/2019	Access to Court Records	1.00	228.60
-----------------	----------	-------------------------	------	--------

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10257351
Invoice Date: 02/05/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 01/31/2019

Cost	Date	Narrative	Qty	Amount
Records Storage Total				228.60
Residence	1/6/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/7/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/8/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/9/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/10/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/11/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/12/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/13/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/14/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/15/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/16/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/17/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/18/2019	Kevin Futch - Air BnB 1/6/2019-1/18/2019	1.00	200.00
Residence	1/19/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/20/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/21/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/22/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/23/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/25/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/26/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/27/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/28/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/29/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/30/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	1/31/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence Total				5,000.00
Grand Total				12,062.60



CONDADO VANDERBILT
HOTEL

Page No. 1

Guest Name: Kelly Malone
King & Spalding

Room #: 7777
Folio #: RCV13836 - 1
Group #:
Guests: 1
Clerk: ESANTIAGO

Arrive: 01/06/19 Time: 16:15 Depart: 01/20/19 Time: 21:52 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
01/06/2019	TACOS & TEQ	60015909		\$37.11	\$0.00
01/06/2019	MOVIES CHARGE	1252	Movie	\$12.00	\$0.00
01/06/2019	TRANSPORTATION CHARG	154805	airport to CVH	\$65.00	\$0.00
01/06/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/06/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/06/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/07/2019	OLA BISTRO	80010679		\$6.35	\$0.00
01/07/2019	OLA BISTRO	80051645		\$39.57	\$0.00
01/07/2019	TACOS & TEQ	60041421		\$49.06	\$0.00
01/07/2019	TACOS & TEQ	60015937		\$0.00	(\$49.06)
01/07/2019	TACOS & TEQ	60015938		\$56.06	\$0.00
01/07/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/07/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/07/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/08/2019	OLA BISTRO	80010758		\$6.35	\$0.00
01/08/2019	LAUNDRY	01081634147	260460	\$39.70	\$0.00
01/08/2019	OLA BISTRO	80047125		\$6.35	\$0.00
01/08/2019	TACOS & TEQ	60015983		\$12.21	\$0.00
01/08/2019	VERITAS WINE	30022752		\$69.44	\$0.00
01/08/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/08/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/08/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/09/2019	OLA BISTRO	80010842		\$7.69	\$0.00
01/09/2019	TACOS & TEQ	60015989		\$30.76	\$0.00
01/09/2019	VERITAS WINE	30030562		\$16.27	\$0.00
01/09/2019	LAUNDRY	260573		\$33.89	\$0.00
01/09/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/09/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/09/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/10/2019	OLA BISTRO	80010896		\$6.35	\$0.00
01/10/2019	OLA BISTRO	80010961		\$7.69	\$0.00
01/10/2019	ROOM CHARGE	311		\$414.00	\$0.00
01/10/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$74.52	\$0.00
01/10/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$53.74	\$0.00
01/11/2019	OLA BISTRO	80010991		\$7.69	\$0.00
01/11/2019	TACOS & TEQ	60016055		\$9.03	\$0.00
01/11/2019	LAUNDRY	260720		\$21.57	\$0.00
01/11/2019	MOVIES CHARGE	1651	Movie	\$12.00	\$0.00
01/11/2019	ROOM CHARGE	311		\$414.00	\$0.00
01/11/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$74.52	\$0.00



CONDADO VANDERBILT
HOTEL

Page No. 2

Guest Name: Kelly Malone
King & Spalding

Room #: 7777
Folio #: RCV13836 - 1
Group #:
Guests: 1
Clerk: ESANTIAGO

Arrive 01/06/19 Time: 16:15 Depart: 01/20/19 Time: 21:52 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
01/11/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$53.74	\$0.00
01/12/2019	OLA BISTRO	80011095		\$6.35	\$0.00
01/12/2019	LAUNDRY	260813		\$9.14	\$0.00
01/12/2019	TACOS & TEQ	60016084		\$38.01	\$0.00
01/12/2019	TACOS & TEQ	60041740		\$87.82	\$0.00
01/12/2019	OLA BISTRO	80047272		\$23.19	\$0.00
01/12/2019	ROOM CHARGE	311		\$414.00	\$0.00
01/12/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$74.52	\$0.00
01/12/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$53.74	\$0.00
01/13/2019	OLA BISTRO	80011238		\$6.35	\$0.00
01/13/2019	TACOS & TEQ	60016136		\$38.01	\$0.00
01/13/2019	MOVIES CHARGE	3085	Movie	\$12.00	\$0.00
01/13/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/13/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/13/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/14/2019	OLA BISTRO	80011357		\$6.35	\$0.00
01/14/2019	VERITAS WINE	30030829		\$16.27	\$0.00
01/14/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/14/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/14/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/15/2019	OLA BISTRO	80011472		\$6.35	\$0.00
01/15/2019	LAUNDRY	261000		\$11.71	\$0.00
01/15/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/15/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/15/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/16/2019	OLA BISTRO	80011586		\$6.35	\$0.00
01/16/2019	TACOS & TEQ	60016241		\$41.57	\$0.00
01/16/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/16/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/16/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/17/2019	OLA BISTRO	80011669		\$6.35	\$0.00
01/17/2019	ROOM CHARGE	311		\$329.00	\$0.00
01/17/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$59.22	\$0.00
01/17/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$42.70	\$0.00
01/18/2019	OLA BISTRO	80011771		\$6.35	\$0.00
01/18/2019	TACOS & TEQ	60016294		\$25.30	\$0.00
01/18/2019	LAUNDRY	261259		\$36.01	\$0.00
01/18/2019	LAUNDRY	261261		\$22.80	\$0.00
01/18/2019	VERITAS WINE	30031050		\$16.77	\$0.00
01/18/2019	TACOS & TEQ	60016307		\$10.03	\$0.00



CONDADO VANDERBILT
HOTEL

Page No. 3

Guest Name: Kelly Malone
King & Spalding

Room #: 7777
Folio #: RCV13836 - 1
Group #:
Guests: 1
Clerk: ESANTIAGO

Arrive: 01/06/19 Time 16:15 Depart 01/20/19 Time 21:52 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
01/18/2019	TACOS & TEQ	60016318		\$12.71	\$0.00
01/18/2019	ROOM CHARGE	311		\$549.00	\$0.00
01/18/2019	HOTEL TARIFF	311t	HOTEL TARIFF	\$98.82	\$0.00
01/18/2019	GOVERNMENT TAX	311t	GOVERNMENT TAX	\$71.26	\$0.00
01/19/2019	PAY AMERICAN EXPRESS	Ck Out 11:42	*****1008	\$0.00	(\$7,173.01)
01/19/2019	OLA BISTRO	80011911		\$15.38	\$0.00
01/19/2019	IN ROOM DINE	711562		\$55.69	\$0.00
01/19/2019	TRANSPORTATION CHARG	154806		\$65.00	\$0.00
01/20/2019	PAY AMERICAN EXPRESS	01209521475	*****1008 166154	\$0.00	(\$136.07)
Folio Balance:				\$0.00	

For a balance: 34,939.11

00907 Tel. 787 721 5500 f. 787 724 1909
<http://www.conradhanderlin.com>



Tax Invoice

[BCD Global Privacy Policy](#)

KING & SPALDING (SINGAPORE) LLP
Attention: MICHAEL MALONE
 9 Raffles Place Level 31
 Republic Plaza
 Singapore, 048619

Invoice No 1347410
Invoice Date 21-Jan-2019
Customer Number 801767
Payment Term 0 Days
Due Date 21-Jan-2019
Team / Agent STARACE / Anuksha Nirosha
PNR CBRLQS

Client Matter:

Product Descriptions	Charges (\$)	Taxes (\$)	Qty	GST (\$)	Total (\$)
MALONE/MICHAELKELLYMR	169-2969799257				
1. Air Ticket - UATP,NRCC	2,483.00	27.70		0.00	2,510.70
Ticket Price	2,333.00	27.70	1	0.00	2,360.70
Transaction Fee	150.00	0.00	1		150.00
<u>Details</u>					
19-Jan-2019 DE 2103 1640 0655 (+1day) C SAN JUAN MARIN INTL					FRANKFURT INTL
2. 24Hr Emergency Services with GST	50.00	0.00		3.50	53.50
MALONE/MICHAELKELLYMR					
Description : 2052HRS MICHAEL CLD FR ISSUANCE					
3. Financial Charges	1.07	0.00		0.00	1.07
4. Financial Charges	3.00	0.00		0.00	3.00

Remark:

Total Invoice: 2,568.27
GST 7% on 50.00 3.50
GST 0% on 2,514.77 0.00
Airline Charges: 2,360.70
BCD Charges: 207.57
Total Payment: (2,568.27)
Paid by AMEX ***1008** 2,360.70

Total Invoice Due: 0.00

This is a Computer Generated Invoice. No Signature Is Required. For cheque payment, kindly issue to BCD TRAVEL SINGAPORE PTE LTD and quote our invoice number. A late payment fee of 2% per month will be levied on overdue balances.

Address: 20 Anson Road #06-01 Twenty Anson Singapore 079912 Co Reg. No. 198203330R GST Group Reg No. M90362344Y
 Phone: +65 6222 4222 Fax: +65 6536 9931 www.bcdtravel.com



address
20 Anson Road
#06-01 Twenty Anson
Singapore 079912
Co Reg. No. 198203330R
GST Group Reg. No. M90362344Y

contact
phone +65 6222 4222
fax +65 6536 9931
www.bcdtravel.com

Receipt For Refund Ticket

To: KING & SPALDING (SINGAPORE) LLP
9 Raffles Place Level 31
Republic Plaza
Singapore, 048619

Issue Date : 23/01/19
A/C No. : 801767
RF No : 9508575
Our Ref. :
Your Ref. :
Project No :

Printing
Date : 23/01/19

Attn : ROZI ISMAIL

Cost Centre: 2002

TA No:

We acknowledge receipt for refund ticket(s) to Airline on behalf of you with details as follows:-

Refund Type :	Air Ticket	
Ticket Number(s) :	618 - 2969732721	Class : J
Passenger Name :	MALONE/MICHAELKELLYMR	
Original Routing :	FRA/JFK/FRA	
Departure Date :	02Jan19	
Unused Sector(s) :	FRANKFURT / NEW YORK CITY / FRANKFURT	= SGD 2'579.90

Invoice No. :	1338425
Remark :	REFUND HANDLING FEE 1347766 REFUND REQUESTED BY LILIAN CHIA

Prepared by : Anita Victor

We will be processing the refund of the unused tickets through the airlines.
Please note the refunded amount from the airlines will be determined by the original mode of payment of your refunded tickets. The refund will be either credited back to credit card (as indicated on original tickets) or a credit note will be issued to your company.

Please also note for partially utilized tickets; the reassessed fare may not have any value

Kindly note that the process of this refund will take about 3 (three) to 6 (six) months; the processing time will be subjected to the respective airlines

N.B. Please retain this receipt.

Authorized Signature

BCD travel

Tax Invoice

BCD Global Privacy Policy

KING & SPALDING (SINGAPORE) LLP
Attention: ROZI ISMAIL
9 Raffles Place Level 31
Republic Plaza
Singapore, 048619

Invoice No 1347766
Invoice Date 22-Jan-2019
Customer Number 801767
Payment Term 0 Days
Due Date 22-Jan-2019
Team / Agent STARACE / Lillian
PNR 8WMVQO

Client Matter: 26318.159001

Product Descriptions	Charges (\$\$)	Taxes (\$\$)	Qty	GST (\$\$)	Total (\$\$)
MALONE/MICHAELKELLYMR					
1. Agent Refund Fee with GST	50.00	0.00		3.50	53.50
MALONE/MICHAELKELLYMR					
Description : AGENT REFUND FEE WITH GST					
2. Financial Charges	1.07	0.00		0.00	1.07

Remark:

Total Invoice: 54.57
GST 7% on 50.00 3.50
GST 0% on 1.07 0.00
Airline Charges: 0.00
BCD Charges: 54.57
Total Payment: (54.57)

Total Invoice Due: 0.00

This is a Computer Generated Invoice. No Signature Is Required. For cheque payment, kindly issue to BCD TRAVEL SINGAPORE PTE LTD and quote our invoice number. A late payment fee of 2% per month will be levied on overdue balances

Address: 20 Anson Road #06-01 Twenty Anson Singapore 079912 Co Reg. No. 198203330R GST Group Reg. No. M90362344Y

Phone: +65 6222 4222 Fax: +65 6536 9931 www.bcdtravel.com

Pope-Koch, Cindy

From: K. Futch <kfutch@gmail.com>
Sent: Monday, January 7, 2019 3:37 PM
To: Pope-Koch, Cindy
Subject: Futch Expense - Moving Expense

Begin forwarded message:

From: "Airbnb" <express@airbnb.com>
Date: January 5, 2019 at 13:45:13 AST
To: [Kfutch@gmail.com](mailto:kfutch@gmail.com)
Subject: Your receipt from Airbnb



Your receipt from Airbnb

Receipt ID: RCNH4BW9Q9 · Jan 05, 2019

San Juan

12 nights in San Juan

Sun, Jan 06, 2019  Fri, Jan 18, 2019

Entire home/apt · 4 beds · 5 guests

Confirmation code: HMBTH4FSD5

[Go to listing](#)

Cancellation policy: Flexible

Cancel up to 24 hours before check in and get a full refund (minus service fees). Cancel within 24 hours of check in and the first night is non-refundable. Service fees are refunded if cancellation happens before check in and within 48 hours of booking.

Price breakdown

\$231.17 x 12 nights

\$2,774.00

Service fee

\$357.85

Total (USD)

\$3,131.85

Payment

AMEX **** 1008

\$3,131.85

Jan 05, 2019 · 12:36PM EST

Amount paid (USD)

\$3,131.85

[Print this receipt](#)

[Go to itinerary](#)

Have a question?

[Visit the Help Center](#)

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Fees to Airbnb Payments, your payment obligation to your Host is satisfied. (i) the Host's cancellation policy (available on the Listing); or (ii) Airbnb's Guest Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at 855-4-AIRBNB (855-424-7262).



PACER

Public Access to Court Electronic Records

INVOICE

Account Summary

Pages: 2 286
Rate: \$0.10
Subtotal: \$228.60
Audio Files: 0
Rate: \$2.40
Subtotal: \$0.00
Current Billed Usage: \$228.60
Previous Balance: \$0.00
Current Balance: \$228.60

Invoice Date: 01/07/2019

Usage From: 10/01/2018 to: 12/31/2018

Account #: 5702293
Invoice #: 5702293-Q42018
Due Date: 02/11/2019
Amount Due: \$228.60

Contact Us

San Antonio: (210) 301-6440
Toll Free: (800) 676-6856
Hours: 8 am - 6 pm CT M-F
pacer@psc.uscourts.gov

See pacer.gov/billing for detailed billing transactions, instructions for disputing transactions, FAQs, and more.

It's quick and easy to pay your bill online with a credit card. Visit the **Manage My Account** section of the PACER Service Center website at pacer.gov.

The PACER Federal Tax ID is:
74-2747938

Questions about the invoice?
Visit pacer.gov/billing

Total Amount Due: → **\$228.60**

Seven More Courts Convert to NextGen CM/ECF

During the fourth quarter of 2018, seven more courts implemented the next generation case management/electronic case files (NextGen CM/ECF) system. To date, 42 courts have converted, and more will follow in the coming months. For more information and updates on NextGen conversion, please continue to check your court's website. Below is a list of the most recent NextGen courts:

- Montana Bankruptcy Court
- New York Southern Bankruptcy Court
- South Dakota Bankruptcy Court
- Washington Eastern Bankruptcy Court
- North Dakota District Court
- New York Eastern District Court
- New York Southern District Court

Please detach the coupon below and return with your payment. **Thank you!**



PACER

Public Access to Court Electronic Records

Account #

5702293

Due Date

02/11/2019

Amount Due

\$228.60

Do not send cash. Make checks or money orders drawn on a U.S. Bank in U.S. dollars payable to: PACER Service Center. Include your account ID on the check or money order.

Visit pacer.gov for address changes.

King & Spalding
Miguel Cadavid
1180 Peachtree St.
Atlanta, GA 30309

PACER Service Center
P.O. Box 71364
Philadelphia, PA 19176-1364

Client Matter	Puerto Rico Electric Power Authority Federal Government Regulatory Matters				Invoice No. Invoice Date: Client No. Matter No.	10257586 4/1/2019 26318 002001
For Professional Services Rendered Through 2/28/2019						
Task	Date	Timekeeper	Narrative	Hours	Value	
B803 Business Operations	2/21/2019	Bowe, Jim	Telecon with G. Laws regarding Rosello testimony comments and need for possible questions	0.3	283.50	
B803 Business Operations	2/21/2019	Bowe, Jim	Review draft Rosello testimony to Senate E&NR Committee, edit same and transmit to S. Kupka, discuss same with S. Kupka	1.6	1,512.00	
B803 Business Operations	2/26/2019	Bowe, Jim	Emails to, from S. Kupka regarding Gov. Rosello' testimony	0.2	189.00	
B803 Business Operations	2/26/2019	Bowe, Jim	Review Rosello' testimony to Senate E&NR Committee, respond to S. Kupka regarding same	0.4	378.00	
B803 Business Operations Total				2.5	2,362.50	
B804 Case Administration	2/4/2019	Cadavid, Miguel	Review filings on PREPA docket to identify any material information (.3); review articles concerning privatization of transmission and distribution network (.3)	0.6	275.40	
B804 Case Administration	2/5/2019	Cadavid, Miguel	Review proposed scheduling order in PREPA bondholder stay relief motion (.2)	0.2	91.80	
B804 Case Administration	2/6/2019	Cadavid, Miguel	Read and analyze amended complaint filed in PREPA retirement system adversary proceeding (.4); read proposed scheduling order filed re: bondholder stay relief motion seeking to appoint a receiver (.2)	0.6	275.40	
B804 Case Administration	2/7/2019	Cadavid, Miguel	Read emergency motion to compel production of documents by bondholder movants (.3)	0.3	137.70	
B804 Case Administration	2/14/2019	Cadavid, Miguel	Draft summary of Title V and FOMB policy procurement process (2.1); send summary to S. Borders (.2)	2.3	1,055.70	
B804 Case Administration	2/15/2019	Cadavid, Miguel	Review wide range motion and wide range status report and motion for extension of time (.1); review FOMB motion to compel and bondholder response (.3); review and summarize court of appeals opinion in union adversary proceeding (1.5); send summary and opinion to K&S PREPA team (.2)	2.1	963.90	
B804 Case Administration	2/19/2019	Cadavid, Miguel	Read voluntary motion to dismiss PBIL energy contract adversary proceeding (.2); send update to K&S PREPA team (.2); read and analyze updates in relation to first circuit appeal appointment clause opinion and its impact on PREPA bankruptcy proceeding (.2)	0.6	275.40	
B804 Case Administration	2/20/2019	Cadavid, Miguel	Read and analyze motion and order dismissing energy commission procurement order adversary (.2); review PREPA integrated resource plan filed on February 12 (.3)	0.5	229.50	
B804 Case Administration	2/21/2019	Cadavid, Miguel	Review PREPA docket and identify any relevant material (.4); read article on PREPA IRP (.2)	0.6	275.40	
B804 Case Administration	2/22/2019	Cadavid, Miguel	Review informative motions filed in anticipation of February 26 hearing (.2); review and analyze motion to extend deadlines relating to morrero stay relief (.3); meeting with S. Borders to discuss scope of docket tracking assignment (.2)	0.7	321.30	
B804 Case Administration	2/25/2019	Cadavid, Miguel	Review and identify relevant filings on PREPA bankruptcy and adversary dockets (.2); read article on proposed PREPA RSA (.1)	0.3	137.70	
B804 Case Administration	2/27/2019	Cadavid, Miguel	Review highlights from hearing on bondholder motion to compel production of collateral valuation (.4); review expert reports relating to bondholder stay relief and appoint of receiver motion (.2)	0.6	275.40	
B804 Case Administration	2/28/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets to identify any relevant filings (.2); read article on FOMB vote to appeal appointments clause opinion (.2)	0.4	183.60	
B804 Case Administration Total				9.8	4,498.20	
B809 Litigation Matters	2/2/2019	Benner, Kate	Review Whitefish contracts	1.4	900.20	
B809 Litigation Matters Total				1.4	900.20	
B834 Federal Government Affairs	2/4/2019	Crespo, Joel	Attention to review of files received from Greenberg Traurig regarding PREPA investigations	0.5	370.00	
B834 Federal Government Affairs	2/7/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	1.0	740.00	
B834 Federal Government Affairs	2/11/2019	Kupka, Steve	Prepare for Monthly Federal Affairs Washington briefing	3.5	2,625.00	
B834 Federal Government Affairs	2/12/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	2.0	1,480.00	
B834 Federal Government Affairs	2/14/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	1.0	740.00	
B834 Federal Government Affairs	2/14/2019	Kupka, Steve	Call with Jose Ortiz Federal Monthly Briefing	0.5	375.00	
B834 Federal Government Affairs	2/15/2019	Kupka, Steve	Prepare for federal affairs meetings	1.2	900.00	
B834 Federal Government Affairs	2/18/2019	Kupka, Steve	Review and edit Governor's Energy Committee testimony	3.5	2,625.00	
B834 Federal Government Affairs	2/19/2019	Kupka, Steve	Prepare for monthly GA conference call	1.2	900.00	
B834 Federal Government Affairs	2/20/2019	Kupka, Steve	Monthly Briefing call with Eli Diaz, Omar Marnero, Jose Ortiz, Todd Filsinger, and Carlos Mercader	1.5	1,125.00	
B834 Federal Government Affairs	2/21/2019	Kupka, Steve	Monthly Federal PREPA conference call	2.5	1,875.00	
B834 Federal Government Affairs Total				18.4	13,755.00	
B836 Matter Management	2/5/2019	Crespo, Joel	Initial review of documents provided to King & Spalding by Greenberg Traurig	1.0	740.00	
B836 Matter Management	2/5/2019	Koch, Alec	Emails concerning review of investigation-related documents received from Greenberg and OMM	0.3	289.50	
B836 Matter Management	2/6/2019	Crespo, Joel	Review and analyze investigation documents from Greenberg Traurig	1.0	740.00	
B836 Matter Management	2/6/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	1.2	888.00	
B836 Matter Management	2/8/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	1.3	962.00	
B836 Matter Management	2/11/2019	Koch, Alec	Review memo concerning investigation documents received from Greenberg and telephone conference with J. Crespo and R. Martinez concerning same	0.3	289.50	
B836 Matter Management	2/13/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	1.6	1,184.00	
B836 Matter Management	2/13/2019	Koch, Alec	Communications concerning documents received from Greenberg	0.2	193.00	
B836 Matter Management	2/14/2019	Koch, Alec	Communications concerning documents received from Greenberg	0.3	289.50	
B836 Matter Management	2/15/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	1.0	740.00	
B836 Matter Management	2/18/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	0.3	222.00	
B836 Matter Management Total				8.5	6,537.50	
Less Adjustment					(420.80)	
Grand Total				40.6	27,632.60	

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257586
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	2.5	945.00	2,362.50
	Koch, Alec	1.1	965.00	1,061.50
	Kupka, Steve	13.9	750.00	10,425.00
Partner Total		17.5		13,849.00
Associate	Benner, Kate	1.4	643.00	900.20
	Cadavid, Miguel	9.8	459.00	4,498.20
	Crespo, Joel	11.9	740.00	8,806.00
Associate Total		23.1		14,204.40
Less Adjustment				(420.80)
Professional Fees		40.6		27,632.60

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257586
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	2.5	2,362.50
B804 Case Administration	9.8	4,498.20
B809 Litigation Matters	1.4	900.20
B834 Federal Government Affairs	18.4	13,755.00
B836 Matter Management	8.5	6,537.50
Less Adjustment		(420.80)
Total	40.6	27,632.60

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/1/2019	Zhang, Nathan	Draft form of consulting services agreement in connection with the vegetation assessment RFP	5.7	3,716.40
B803 Business Operations	2/1/2019	Zisman, Stuart	Attention to Renewable PPOAs, meetings and pending discussions (.9); correspondence regarding Punta Lima project (.7); begin review of RFP form agreement (.9); conference with N. Zhang regarding same (.5)	3.0	2,781.00
B803 Business Operations	2/1/2019	Lang, David	Participate in telephone conference with F. Padilla and external advisory team regarding fuel sourcing, contracts and strategic budgets (0.7); review proposed amendment to Costa Sur gas supply contract (0.3).	1.0	976.00
B803 Business Operations	2/1/2019	Malone, Kelly	Attention to FERC LNG Ruling for Puerto Rico (0.5), San Juan 5 & 6 FSA issues (0.7), Costa Sur Fuel Extension (0.5), ECO Electrica renegotiations (0.5) and the draft Integrated Resource Plan (1.5); call with PREPA to discuss current transaction priorities (0.7)	4.4	4,356.00
B803 Business Operations	2/1/2019	McNerney, Matt	Review and take notes on background materials regarding FEMA contracts	0.4	198.00
B803 Business Operations	2/1/2019	Bowe, Jim	Conference call with F. Padilla, et al. regarding upcoming workstreams relating to renegotiations of PPOAs and fuel supply agreements	0.5	472.50
B803 Business Operations	2/1/2019	Bowe, Jim	Emails from/to E. Willborn (NFE) regarding PREPA-NFE-MHPS meeting, 2/4 (0.3); attention to AGP authorization, termination	0.3	283.50
B803 Business Operations	2/1/2019	Nelson, Richard	Review emails regarding RFP / LNG	1.0	855.00
B803 Business Operations	2/2/2019	Zisman, Stuart	Review and revise RFP form agreement (2.3); correspondence regarding same (.7)	3.0	2,781.00
B803 Business Operations	2/3/2019	Bowe, Jim	Review news reports regarding upcoming IRP filing	0.3	283.50
B803 Business Operations	2/4/2019	Slovensky, Larry	Participate in status update call (.2); review current status of file transfer and related research issues re: coverage (.3); review White Paper regarding overview of privatization and consider potential litigation challenges to same (1.0); reviewing docket from Title III proceedings relevant to potential creditor challenges to privatization (.8)	2.3	2,040.10
B803 Business Operations	2/4/2019	Bowe, Jim	Participate in conference call with F. Padilla, other PREPA advisors regarding status of K&S activities and attorney related activities	0.5	472.50
B803 Business Operations	2/4/2019	Bowe, Jim	Attend to PREPA RFP deliverables and dates for same	0.5	472.50
B803 Business Operations	2/4/2019	Bowe, Jim	Participate in conference call with PREPA SJ 5&6 team regarding points to discuss with NFE and MHPS; run through issues list, discuss possible need for SCR, etc.	1.5	1,417.50
B803 Business Operations	2/4/2019	Bowe, Jim	Conference call with PREPA SJ 5&6 team, NFE team and MHPS team regarding MHPS-NFE issues and potential solutions	1.3	1,228.50
B803 Business Operations	2/4/2019	Bowe, Jim	Participate in conference call with NFE, PREPA and MHPS representatives regarding emissions targets and potential need for SCR or catalyst to avoid PSD review	1.1	1,039.50
B803 Business Operations	2/4/2019	Nelson, Richard	Attention to LNG aspects of RFP and consideration of structuring options	2.0	1,710.00
B803 Business Operations	2/4/2019	Graessle, James	Conduct research and write memo regarding business mitigation and stated value	3.0	1,242.00
B803 Business Operations	2/4/2019	Lang, David	Attention to RFPs for gas to power projects and LNG and gas supply (0.5); review EcoElectrica Power Purchase and Operating Agreement (1.3)	1.8	1,756.80
B803 Business Operations	2/4/2019	Guilbert, Shelby	Review insurance claim documents (0.5)	0.5	470.00
B803 Business Operations	2/4/2019	Zhang, Nathan	Review and revise draft of form consulting services agreement in connection with the vegetation assessment RFP	4.5	2,934.00
B803 Business Operations	2/4/2019	Zhang, Nathan	Review and revise high level comments to PPOA RFPs	3.2	2,086.40
B803 Business Operations	2/4/2019	Zisman, Stuart	Attention to Renewable PPOAs, meetings and pending discussions (.5); correspondence regarding Punta Lima project (.5); conference with N. Zhang regarding various RFP related issues (.5)	1.5	1,390.50
B803 Business Operations	2/4/2019	Stansbury, Brian	Revise memo regarding whether individual contracts complied with Stafford Act requirements	1.3	1,099.80
B803 Business Operations	2/5/2019	Guilbert, Shelby	Review claim documents (.7); review underwriting materials (.5)	1.2	1,128.00
B803 Business Operations	2/5/2019	Zhang, Nathan	Revise high level comments to PPOA RFPs and convert to memorandum	1.5	978.00
B803 Business Operations	2/5/2019	Zhang, Nathan	Review and revise draft of form consulting services agreement in connection with the vegetation assessment RFP	3.1	2,021.20
B803 Business Operations	2/5/2019	Stansbury, Brian	REDACTED: Analyze construction contracts and related communications relevant to FEMA analysis	2.3	1,945.80
B803 Business Operations	2/5/2019	Zisman, Stuart	Attention to PPOA conference call script development and preparation (.5); correspondence with OMM to discuss bankruptcy implications (.5)	1.0	927.00
B803 Business Operations	2/5/2019	Lang, David	Review FOMB letter regarding New Fortress LNG supply contract and consider in light of proposed amendment of Gas Natural gas supply agreement (0.5); participate in telephone conference with F. Padilla and outside advisors regarding Costa Sur and EcoElectrica gas supply (0.7)	1.2	1,171.20
B803 Business Operations	2/5/2019	Bowe, Jim	Attention to FOMB letter and NFE revisions to FSFA	0.7	661.50
B803 Business Operations	2/5/2019	Bowe, Jim	Attention to FOMB letter regarding NFE SJ 5&6 agreement, LNG pricing	0.5	472.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/5/2019	De Brito de Gyarfas, Vera	Review memo regarding high level comments for RFPs (0.5)	0.5	380.00
B803 Business Operations	2/5/2019	Bowe, Jim	Attention to evaluation of EcoElectrica plant (0.3); review email regarding revisions to NFE SJ 5&6 FSPA (0.4)	0.7	661.50
B803 Business Operations	2/5/2019	Bowe, Jim	Attention to insurance emails arising under NFE SJ 5&6 FSPA	0.4	378.00
B803 Business Operations	2/5/2019	Bowe, Jim	Telecon with B. McMurray (NFE) regarding pricing data relevant to FOMB question on NFE SJ 5&6 FSPA and consider same	0.5	472.50
B803 Business Operations	2/5/2019	Bowe, Jim	Attention to response to FOMB Letter as SJ 5&6 FSA	0.3	283.50
B803 Business Operations	2/5/2019	Bowe, Jim	Emails regarding response to FOMB fuel price analysis	0.5	472.50
B803 Business Operations	2/6/2019	De Brito de Gyarfas, Vera	Brief telephone conference to discuss meeting on Tuesday and path forward (0.5 hours); research to determine procurement requirements under FOMB and email correspondence to K. Malone forwarding relevant documents (2.0)	2.5	1,900.00
B803 Business Operations	2/6/2019	Lachman, Carolyn	Analyze and summarize FERC regulations and orders regarding limitations on how a utility establishes avoided costs	2.2	1,029.60
B803 Business Operations	2/6/2019	Lim, Stephanie	Discuss issues re PURPA research with D. Tewksbury and C. Lachman	0.4	329.60
B803 Business Operations	2/6/2019	Zisman, Stuart	Attention to PPOAs (.5); conference with A. Ladd (.5); arrange calls for Friday (.2) finalize notes in preparation for calls (.3); respond to comments from OMM (.5); correspondence with A. Horn (.5)	2.5	2,317.50
B803 Business Operations	2/6/2019	Zhang, Nathan	Review August 2018 Fiscal Plan to identify procurement requirements	2.7	1,760.40
B803 Business Operations	2/6/2019	Ladd, Alyssa	Attention to power purchase agreements requiring re-negotiation (1.0); review PPOA related documents from O'Melveny share site (0.5)	1.5	883.50
B803 Business Operations	2/6/2019	Zhang, Nathan	Review and revise draft of form consulting services agreement in connection with the vegetation assessment RFP	1.8	1,173.60
B803 Business Operations	2/6/2019	Stansbury, Brian	Revise memo regarding application of Stafford act to hurricane response contracts	1.5	1,269.00
B803 Business Operations	2/6/2019	Guilbert, Shelby	Review claim and underwriting documents and prepare memo identifying work plan and potential responses to reservation of rights letter	2.4	2,256.00
B803 Business Operations	2/6/2019	Bowe, Jim	Review revised version of response to FOMB (0.6); emails from, to E. Willbon and B. McMurray regarding same (0.4)	1.0	945.00
B803 Business Operations	2/6/2019	Choy, Sam	Telephone conference with Aon, et al. regarding pension and OPEB matters (.5); attention to E&Y diligence request (.1)	0.6	666.60
B803 Business Operations	2/6/2019	Bowe, Jim	Emails from, to M. DiConza (OMM) regarding publicly available status of PREB filings (0.2); attention to draft letter in response to FOMB, review and edit same (1.8); review B. McElmurray draft response to FOMB letter, emails to B. McElmurray (1.2)	3.2	3,024.00
B803 Business Operations	2/6/2019	Bowe, Jim	Edit revised letter responding to FOMB (1.8); review revised response prepared by NFE (0.8)	2.6	2,457.00
B803 Business Operations	2/6/2019	Bowe, Jim	Telecon with B. Richardson regarding PURPA implementation (0.2); research relevant to EcoElectra PPOA renegotiation (0.3)	0.5	472.50
B803 Business Operations	2/7/2019	Bowe, Jim	Emails from, to T. Filsinger and M. Lee (FEP), F. Padilla, K. Futch regarding completion and submission of response to FOMB regarding NFE SJ 5&6 Agreement (0.5); review and modify revised response letter draft (1.5); research sources of contract comparison cited in letter (0.3); discuss revision to letter with K. Futch and B. McElmurray (0.3); discuss revisions to letter with K. Futch and F. Santos (0.2); emails regarding opposition to Jones Act waiver request to, from S. Kupka (0.2)	3.0	2,835.00
B803 Business Operations	2/7/2019	Guilbert, Shelby	Prepare for Willis call	0.2	188.00
B803 Business Operations	2/7/2019	Bowe, Jim	Review revised Exhibits for SJ 5&6 NFE contract (0.3); telecon with B. McElmurray regarding submission of response (0.2)	0.5	472.50
B803 Business Operations	2/7/2019	Bowe, Jim	Attention to final revisions to FOMB response letter (0.2); telecon with W. Hughes (Porzio) regarding request for Jones Act waiver and possible compromise (0.4); review waiver filing (0.3)	0.8	756.00
B803 Business Operations	2/7/2019	Bowe, Jim	Emails to, from M. Lee (FEP), W. Hughes (Porzio) regarding opposition to Jones Act waiver	0.3	283.50
B803 Business Operations	2/7/2019	Ladd, Alyssa	Review of PPOA documents and identify any additional responsive documents or follow-up questions regarding data received (0.5); telephone call and email correspondence with A. Horn of Filsinger Energy Partners regarding PPOA contracts and amendments and status of re-negotiations (1.0); document review of PPOA documents requiring re-negotiation (1.0); review and tag PPOA-related documents and correspondence on Concordance database (1.0)	3.5	2,061.50
B803 Business Operations	2/7/2019	Bowe, Jim	Attention to final version of response to FOMB letter	0.2	189.00
B803 Business Operations	2/7/2019	Bowe, Jim	Telecon with B. McElmurray regarding FOMB response letter (0.4)	0.6	567.00
B803 Business Operations	2/7/2019	Lachman, Carolyn	Analyze and summarize FERC regulations and orders regarding limitations on how a utility establishes avoided costs	3.9	1,825.20
B803 Business Operations	2/7/2019	Zhang, Nathan	Review August 2018 Fiscal Plan to identify procurement requirements	6.2	4,042.40
B803 Business Operations	2/7/2019	Zhang, Nathan	Draft memorandum related to procurement requirements in the August 2018 Fiscal Plan	3.5	2,282.00
B803 Business Operations	2/7/2019	Stansbury, Brian	Revise memo regarding FEMA and individual contracts	2.4	2,030.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/7/2019	Bowe, Jim	Review filed version of FOMB response and discuss with B. McElmurray (NFE) (0.2); review 6/21/16 Restructuring Order (0.4)	0.6	567.00
B803 Business Operations	2/7/2019	Zisman, Stuart	Conference with A. Ladd regarding PPOA document transition (.8); prepare for Renewable call (.7)	1.5	1,390.50
B803 Business Operations	2/7/2019	Stansbury, Brian	Analyze PREPA fiscal plan	1.5	1,269.00
B803 Business Operations	2/8/2019	Englert, Joe	Prepare for and attend call regarding insurance status	1.6	1,238.40
B803 Business Operations	2/8/2019	Cadavid, Miguel	Review integrated resource plan filed by PREPA (.3)	0.3	137.70
B803 Business Operations	2/8/2019	Graessle, James	Analyze and identify relevant insurance documents through Concordance (1.7); Analyze insurance documents (1.4); Working with the Library to analyze recently passed bills in Puerto Rico dealing with appraisal rights for property insurers (.8)	3.9	1,614.60
B803 Business Operations	2/8/2019	Stansbury, Brian	Revise memo regarding FEMA compliance for emergency contracts	1.4	1,184.40
B803 Business Operations	2/8/2019	Kostecka, Brianna	REDACTED: Review construction contract and correspondence relating to mobilization costs (2.7); draft letter to construction contractor regarding mobilization costs (.5)	3.2	2,995.20
B803 Business Operations	2/8/2019	Zisman, Stuart	Prepare for and participate on call with renewable PPOA off takers (1.3); follow up regarding same in anticipation of meetings next week (.8); attention to client questions (.7)	2.8	2,595.60
B803 Business Operations	2/8/2019	McNerney, Matt	Review list of OMM documents for completeness regarding FEMA-related matters	0.5	247.50
B803 Business Operations	2/8/2019	Ladd, Alyssa	Attention to master lists of PPOAs in preparation for in-person meetings and negotiations (1.5); search for and tag documents in Concordance database for documents and correspondence related to PPOAs and counterparties thereto (2.8)	4.3	2,532.70
B803 Business Operations	2/8/2019	Bowe, Jim	Participate in conference call regarding PREPA's Application for Jones Act waiver with W. Hughes, J. Oroho, J. Gagliard, C. Andrade (Porzio Bromberg), J. Ortiz (PREPA), L. Aguado (EDBPR) regarding response to opposition to application, strategy for press approach, meetings with agencies	1.2	1,134.00
B803 Business Operations	2/8/2019	Dugat, Katie	Participate on conference call for contract parties and client, noting any potential issues and questions	0.5	274.50
B803 Business Operations	2/8/2019	Zhang, Nathan	Draft memorandum related to procurement requirements in the August 2018 Fiscal Plan	0.5	326.00
B803 Business Operations	2/8/2019	Bowe, Jim	Review Application and request for Jones Act Waiver file by PREPA, et al. and review supplement to same (0.5); emails from, to K. Futch, E. Willbon (NFE) regarding finalization of SJ 5&6 Exhibits (0.2)	0.7	661.50
B803 Business Operations	2/8/2019	Kiefer, David	REDACTED: Analyze issues with construction contract and draft letter to construction contractor regarding same	2.2	2,158.20
B803 Business Operations	2/8/2019	Bowe, Jim	Attention to status of NFE SJ 5&6 Agreement with NFE (0.2); attention to letter to FOMB (0.2); telecon with B. McElmurray regarding status of agreement (0.3)	0.7	661.50
B803 Business Operations	2/8/2019	Guilbert, Shelby	Review recent insurance legislation in Puerto Rico (.3); review claim documents (.4); outline response to reservation of rights letter (.6); prepare for call with S. Rodriguez and Willis (.2); telephone conference with Willis team and S. Rodriguez regarding placement of policies, status of insurance claim and response to reservation of rights letter (1.2)	2.7	2,538.00
B803 Business Operations	2/9/2019	Benner, Kate	Review searched documents for gaps (0.3)	0.3	192.90
B803 Business Operations	2/9/2019	Bowe, Jim	Attention to T. Filsinger testimony for IRP approval (0.3); review emails regarding same (0.2); review draft IRP accompanying PREPA motion and draft testimony of T. Filsinger and J. Ortiz (0.6); conference call with T. Filsinger, M. Lee, P. Harmon (FEP), K. Malone regarding submission of testimony supporting IPR (0.5)	1.6	1,512.00
B803 Business Operations	2/9/2019	Bowe, Jim	Review CVs for FEP witnesses for FEP filing (0.3); review RP draft (0.3); consider structure of testimony (0.3)	0.9	850.50
B803 Business Operations	2/9/2019	Bowe, Jim	Review PREB regulation 9021 regarding 12P testimony and consider requirements relating to FEP testimony supported by regulation (0.7); emails from, to T. Filsinger, N. Pollak, M. Lee, P. Harmon (FEP) regarding approach to FEP testimony supporting IRP and action plan (0.3); review M. Lee markup of T. Filsinger testimony (0.5); review ESM draft (0.5)	2.0	1,890.00
B803 Business Operations	2/10/2019	Bowe, Jim	Review comment on Bacalao testimony and transmit same to T. Filsinger, et al.	1.2	1,134.00
B803 Business Operations	2/10/2019	Bowe, Jim	Draft M. Lee testimony for presentation to PREB (2.1); emails from, to T. Filsinger, M. Lee regarding drafts of testimony and need to review/revise Ortiz testimony (0.4); draft Direct Testimony of J. Ortiz (1.3); emails to, from T. Filsinger, M. Lee regarding revised drafts of testimony (0.7)	4.5	4,252.50
B803 Business Operations	2/10/2019	Bowe, Jim	Draft T. Filsinger testimony for presentation to PREB PREPA IRP (3.0); review Siemens draft IRP (0.8)	3.8	3,591.00
B803 Business Operations	2/10/2019	Benner, Kate	Develop review plan (0.5)	0.5	321.50
B803 Business Operations	2/10/2019	Bowe, Jim	Review draft testimony of G. Rivera-Chico (0.2); review draft testimony of N. Bacalao (Siemens) (0.3)	0.5	472.50
B803 Business Operations	2/10/2019	Englert, Joe	Prepare draft response to reservation of rights letter	3.8	2,941.20
B803 Business Operations	2/11/2019	Bowe, Jim	Attention to PREB testimony and transmit drafts of same T. Filsinger (FEP) (0.5); review revised M. Lee testimony (0.3); review list of documents to be filed (0.2); discuss filings with K. Malone (0.2)	1.2	1,134.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/11/2019	Kostecka, Brianna	REDACTED: Review construction contract draft contract documents and relevant correspondence to analyze liability for mobilization payment.	1.6	1,497.60
B803 Business Operations	2/11/2019	Bowe, Jim	Attention to status of open items under NFE SJ 5&6 Agreement, need to revisit indemnity provision (0.5); telecon with W. Hughes regarding Cato Institute article on Jones Act waiver request and strategy for approaching the White House, discuss same with S. Kupka (0.5); review NFE SJ 5&6 Agreement for indemnities for K. Futch (0.3)	1.3	1,228.50
B803 Business Operations	2/11/2019	Bowe, Jim	Discuss outreach to administration regarding Jones Act with S. Kupka	0.3	283.50
B803 Business Operations	2/11/2019	Kiefer, David	REDACTED: Review and analyze potential claims and defenses regarding construction contracts	5.5	5,395.50
B803 Business Operations	2/11/2019	Bowe, Jim	Emails regarding compliance with PREB Reg. 9021 for, to T. Filsinger (FEP), J. Ratnaswamy(R3) (0.2); review revised revisions of Ortiz and Filsinger direct testimony (0.3); participate in conference call with T. Filsinger, J. Perez, K. Futch, J. Ratnaswamy regarding finalization of testimony (0.4); revise drafts of Ortiz, Filsinger and Lee testimony and circulate same (1.1)	2.0	1,890.00
B803 Business Operations	2/11/2019	Bowe, Jim	Participate in conference call with T. Filsinger, M. Lee (FEP), PREPA representatives (Perez, Efrain, Harmon, Rivera), Bacalao (Siemens), J. Ratnaswamy (R3) regarding testimony and strategy (0.7); telecon with B. McElmurray (NFE) regarding dates of NFE SJ 5&6 agreement and sign-off and FOMB review, discuss same with K. Futch (0.4); revise T. Filsinger Testimony and respond to email messages regarding same (0.4)	1.5	1,417.50
B803 Business Operations	2/11/2019	Bowe, Jim	attention to NFE SJ 5&6 agreement status (0.2); review and revise J. Ortiz PREB Direct Testimony (0.3); review and revise M. Lee testimony (0.3); review and revise T. Filsinger testimony (0.2); conference call with A. Rodriguez, et al. regarding Reg. 9021 (0.3)	1.3	1,228.50
B803 Business Operations	2/11/2019	Stansbury, Brian	Participate in weekly status call	0.3	253.80
B803 Business Operations	2/11/2019	Graessle, James	Analyze Greenberg Traurig's documents on concordance to identify relevant insurance documents	0.3	124.20
B803 Business Operations	2/11/2019	Bowe, Jim	Revise J. Ortiz Direct Testimony, transmit to T. Filsinger, et al. (0.5); review K. Futch changes to NFE SJ 5&6 FSPA, email regarding same (0.5); review motions to be filed for extension of time (0.2)	1.2	1,134.00
B803 Business Operations	2/11/2019	Zhang, Nathan	Review and revise long form consulting services agreement in connection with the vegetation assessment RFP	3.2	2,086.40
B803 Business Operations	2/11/2019	Guilbert, Shelby	Review correspondence from S. Rodriguez and claim materials (.2); attend workstream update call (.2); review Willis slides regarding claim status (.3); prepare for Ankura call (.1); telephone conference with Ankura team regarding claim status (.5)	1.3	1,222.00
B803 Business Operations	2/11/2019	Connor, Rory	Attend to review of EcoElectrica PPOA and correspondence relating to proposed amendment of PPOA (4.5); commencement of drafting of Commercial Term Sheet for Amended & Restated PPOA (1.8)	6.3	4,649.40
B803 Business Operations	2/11/2019	Cadavid, Miguel	Review morrero stay relief motion and order scheduling briefing (.8); identify and research requirements for procurement of new projects under PROMESA (1.0); analyze title V of PROMESA (.4)	2.2	1,009.80
B803 Business Operations	2/11/2019	Kupka, Steve	Conference call with Eli Diaz regarding Board meeting	0.5	375.00
B803 Business Operations	2/11/2019	Kupka, Steve	Attention to FOMB memo	0.7	525.00
B803 Business Operations	2/11/2019	Kupka, Steve	Review San Juan 5&6 FOMB documents	2.2	1,650.00
B803 Business Operations	2/11/2019	Lang, David	Prepare memorandum regarding options for PREPA to secure terminal use rights at EcoElectrica facility	5.3	5,172.80
B803 Business Operations	2/12/2019	Zisman, Stuart	Attention to PPOA contract counterparty questions and related finance assumptions (.6); correspondence regarding same (.4)	1.0	927.00
B803 Business Operations	2/12/2019	McNerney, Matt	Review document index for documents responsive to FEMA-related matters	0.3	148.50
B803 Business Operations	2/12/2019	McNerney, Matt	Review and summarize contents of environmental related materials provided in Greenberg Traurig documents	0.4	198.00
B803 Business Operations	2/12/2019	Connor, Rory	Attend to drafting of Commercial Term Sheet for Amended & Restated PPOA	5.5	4,059.00
B803 Business Operations	2/12/2019	Seminario Cordova, Renzo	REDACTED: read new documents regarding construction invoices	1.5	702.00
B803 Business Operations	2/12/2019	Cadavid, Miguel	Research and analyze requirements for procurement of new projects under PROMESA (3.1); draft summary of PROMESA procurement process (.4)	3.5	1,606.50
B803 Business Operations	2/12/2019	Bowe, Jim	Review, revise T. Filsinger direct testimony	0.3	283.50
B803 Business Operations	2/12/2019	Bowe, Jim	Attention to transmission of Mitsubishi documents with K. Futch (0.2); review emails regarding insurance coverage (0.1)	0.3	283.50
B803 Business Operations	2/12/2019	Bowe, Jim	Review PREPA Board Resolution regarding Action Plan (0.2); revise Ortiz testimony to include same and transmit to PREPA team (0.5); email with K. Futch regarding Filsinger testimony (0.2); review emails regarding revisions to NFE FSPA (0.3)	1.0	945.00
B803 Business Operations	2/12/2019	Bowe, Jim	Attention to status of FOMB sign-off (0.2); telephone conference regarding same with B. McElmurray (NFE) (0.2)	0.4	378.00
B803 Business Operations	2/12/2019	Bowe, Jim	Attention to direct testimony of T. Filsinger, M. Lee, J. Ortiz (0.2); review emails for and to M. Zapata (PREPA), J. Ratnaswamy regarding filing deadline (0.2)	0.4	378.00
B803 Business Operations	2/12/2019	De Brito de Gyrfas, Vera	Review memo regarding procurement obligations under Fiscal Plan 2019	0.7	532.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/12/2019	Benner, Kate	REDACTED: Revise section of contract memo for dispute issues (0.3)	0.3	192.90
B803 Business Operations	2/12/2019	Lim, Stephanie	Review and summarize FERC materials relating to EcoElectrica QF status	6.7	5,520.80
B803 Business Operations	2/12/2019	Kiefer, David	REDACTED: Review and analyze potential claims and defenses regarding dispute issue and draft response to letter on same	3.5	3,433.50
B803 Business Operations	2/12/2019	Bowe, Jim	Respond to emails for J. Ratnaswamy and M. Zapata regarding filings	0.3	283.50
B803 Business Operations	2/12/2019	Lang, David	Review and revise memorandum regarding options for PREPA to secure terminal use rights at EcoElectrica facility	1.7	1,659.20
B803 Business Operations	2/12/2019	Bowe, Jim	Review draft certification and summaries of filing status	0.2	189.00
B803 Business Operations	2/13/2019	Lang, David	Attention to discuss LNG supply strategy	0.3	292.80
B803 Business Operations	2/13/2019	Bowe, Jim	Emails from and to K. Futch, F. Padilla regarding responding to request of Ankura for FOMB letter; furnish same (0.2); teleconference with K. Futch, F. Santos regarding FOMB request for meeting on SJ 5 & 6 FSPA (0.3); emails regarding finalization of PREPA testimony in support of IRP (0.4); teleconference with B. McElmurray regarding FOMB request for meeting and email regarding same (0.2); review ALJ decision on SJ 5&6 FSPA award for use in FOMB meeting (0.6); teleconference with K. Futch, T. Filsinger regarding meeting with FOMB regarding SJ 5&6 NFE FSPA, need for summary response and points made at meeting (0.6); teleconference regarding same with B. McElmurray (NFE) (0.2); review order rejecting PUMA challenge for use in FOMB report (0.2)	2.9	2,740.50
B803 Business Operations	2/13/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding invoices	2.0	1,962.00
B803 Business Operations	2/13/2019	Seminario Cordova, Renzo	REDACTED: attention to contractor invoices (0.9); Read new documents regarding invoices (0.5), read contractual documents regarding invoices (2.0), draft letter to contractor regarding resubmission of invoices (2.0)	5.6	2,620.80
B803 Business Operations	2/13/2019	Graessle, James	Analyze insurance documents (.2); Identify and work on having new Puerto Rican bills translated	0.3	124.20
B803 Business Operations	2/13/2019	Guilbert, Shelby	Emails with Willis regarding placement files (.2); draft response to reservation of rights letter (1.7); review U.S. Army Corps letter (.1)	2.0	1,880.00
B803 Business Operations	2/13/2019	Stansbury, Brian	Analyze summary and data regrading documents to be reviewed	0.3	253.80
B803 Business Operations	2/13/2019	Benner, Kate	REDACTED: Review construction contractor emails on contract amendment (0.1); research FEMA leadership changes (0.3)	0.4	257.20
B803 Business Operations	2/13/2019	Stansbury, Brian	REDACTED: Research regarding execution and status of construction contract	0.5	423.00
B803 Business Operations	2/13/2019	Zisman, Stuart	Attention to project finance related questions and tax equity questions (.3); call with client in order to respond to counterparty questions (.8); call to discuss meeting with PBIL (.6); prepare for PPOA meetings (.3); draft responses to Q&A (.5)	2.5	2,317.50
B803 Business Operations	2/13/2019	Kupka, Steve	Phone calls for San Juan 5&6 Briefing: Eli Diaz (0.4); Fernando Padilla (0.9); Jose Ortiz (0.5); Todd Filsinger (0.4); call with Natalie Jaresto (0.2); call with Jose Carrion (0.2); call with Jamille Rodriguez (0.2)	2.8	2,100.00
B803 Business Operations	2/13/2019	Cadavid, Miguel	Finish research and analysis on PROMESA procurement process requirements (2.7); draft summary of process for S. Borders (.8)	3.7	1,698.30
B803 Business Operations	2/13/2019	McNerney, Matt	Draft updates to FEMA-related matters memorandum	2.1	1,039.50
B803 Business Operations	2/14/2019	Kupka, Steve	Meeting with Ted Dunkelberg regarding PREPA Board issues and head-hunting contract	1.5	1,125.00
B803 Business Operations	2/14/2019	Bowe, Jim	Teleconference with K.Futch, B. McElmurray regarding possible FOMB action on NFE SJ 5&6 FSPA	0.3	283.50
B803 Business Operations	2/14/2019	Bowe, Jim	Attention to letter to FOMB responding to 2/13 meeting	0.2	189.00
B803 Business Operations	2/14/2019	McNerney, Matt	Draft updates to FEMA contracting memorandum	4.1	2,029.50
B803 Business Operations	2/14/2019	Kiefer, David	REDACTED: Review and analyze NFE/Mitsubishi surety bond issue; review and analyze invoice claims from construction contractor	2.5	2,452.50
B803 Business Operations	2/14/2019	Seminario Cordova, Renzo	REDACTED: review of contractual documents regarding headcount argument alleged by construction contractor	2.5	1,170.00
B803 Business Operations	2/14/2019	Ladd, Alyssa	Respond to questions from PPOA stakeholders (1.3)	1.3	765.70
B803 Business Operations	2/14/2019	Bowe, Jim	Revise letter to FOMB responding and points made by FOMB advisors in meeting of 2/13	2.0	1,890.00
B803 Business Operations	2/14/2019	Benner, Kate	Revise PREPA contracting memo (0.5)	0.5	321.50
B803 Business Operations	2/14/2019	Lim, Stephanie	Review materials on revocation of QF status and correspond with D. Tewksbury re same	1.6	1,318.40
B803 Business Operations	2/14/2019	Stansbury, Brian	Revise memo regarding FEMA reimbursement of costs associated with certain contracts	1.3	1,099.80
B803 Business Operations	2/14/2019	Tewksbury, David	Review and revise draft memoranda re FERC guidance on avoided cost and potential challenges to EcoElectrica's QF status	1.2	1,144.80
B803 Business Operations	2/14/2019	Bowe, Jim	Attention to disclosure of insurance info to NFE (0.2); email M. DiConza regarding FOMB approval of SJ 5 & 6 FSPA (0.2)	0.4	378.00
B803 Business Operations	2/14/2019	Bowe, Jim	Review PREB order regarding consulting for Wheeling study (0.2); emails regarding NFE construction bond and letter regarding FOMB review of SJ 5 & 6 FSPA (0.2)	0.4	378.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/14/2019	Bowe, Jim	Conference call with S. Kupka, T. Filsinger regarding FOMB SJ 5 & 6 approval status (0.2); conference call regarding same with B. McElmurray (0.3); discuss approach to FOMB and responses provided to date with S. Kupka (0.5)	1.0	945.00
B803 Business Operations	2/15/2019	Guilbert, Shelby	Review Army Corps response letter (.2); review London insurance market presentation (.4); draft response to reservation of rights letter (.7); draft response to Sedgwick letter (.7); memo to S. Rodriguez Ortega regarding draft response to Sedgwick letter (.2)	2.2	2,068.00
B803 Business Operations	2/15/2019	Futch, Kevin	Review and coordinate comments on long-form consultancy agreement (2.0), follow up on insurance issues re. NFE, including discussions with S. Rodriguez (1.0), review and revise Avoided Cost memo (1.0), review memo on contract rejection (1.0). Attend to FOMB letter (3.0).	8.0	6,560.00
B803 Business Operations	2/15/2019	Stansbury, Brian	Draft and revise memo regrading FEMA and potential reimbursement and objection to certain contracts	3.0	2,538.00
B803 Business Operations	2/15/2019	Englert, Joe	Review and revise response to reservation of rights letter; review 2017 underwriting documents	3.2	2,476.80
B803 Business Operations	2/15/2019	Ladd, Alyssa	Respond to questions from PPOA stakeholders (0.2)	0.2	117.80
B803 Business Operations	2/15/2019	Bowe, Jim	Review, comment on draft memo regarding FEMA contracting	0.5	472.50
B803 Business Operations	2/15/2019	Bowe, Jim	Telecon with B. Hughes regarding meeting with CBP first week of March regarding Jones Act waiver (0.3); telecon with K. Futch, B. McElmurray (NFE) regarding FOMB questions (0.2); email regarding potential meeting with CBP T. Filsinger, S. Kupka (0.3)	0.8	756.00
B803 Business Operations	2/15/2019	McNerney, Matt	Develop strategy for document review of FEMA issues and review protocol	0.4	198.00
B803 Business Operations	2/15/2019	Zhang, Nathan	Review and revise long form consulting services agreement in connection with the vegetation assessment RFP	2.5	1,630.00
B803 Business Operations	2/15/2019	Bowe, Jim	Attention to FOMB review of SJ 5&6 NFE FSPA	0.2	189.00
B803 Business Operations	2/15/2019	Bowe, Jim	Telecon with B. McElmurray regarding status of FOMB review of SJ 5&6 NFE FSPA and recent request for waiver of Jones Act	0.5	472.50
B803 Business Operations	2/15/2019	Slovensky, Larry	Review and comment on draft response to reservation of rights letter	0.3	266.10
B803 Business Operations	2/15/2019	Lang, David	Review and respond to correspondence from K. Malone regarding Costa Sur gas supply agreement term and extension provisions	0.5	488.00
B803 Business Operations	2/16/2019	Zisman, Stuart	Attention to required PPOA Q&A (.4); prepare for next weeks meetings and discuss (.4)	0.8	741.60
B803 Business Operations	2/16/2019	Bowe, Jim	Review FOMB letters seeking further information regarding SJ 5&6 NFE FSPA and transmit same to T. Filsinger, S. Kupka (0.6); telecon regarding response to same with B. McElmurray (NFE) (0.4); telecon regarding development of response with T. Filsinger (FEP) (0.3); review NFE letters regarding proposal effectiveness (0.1)	1.4	1,323.00
B803 Business Operations	2/16/2019	Bowe, Jim	REDACTED: Review, comment on draft memorandum regarding FEMA contracting and PREPA's payment obligations under construction contracts	1.1	1,039.50
B803 Business Operations	2/17/2019	Bowe, Jim	Assemble responses and FOMB questions transmitted February 16, 2019 (2.1); emails to, from B. McElmurray (NFE), T. Filsinger (FEP) regarding same (.4)	2.5	2,362.50
B803 Business Operations	2/17/2019	Bowe, Jim	Review B. McElmurray email regarding response to FOMB, forward same to T. Filsinger, et al., (FEP) for use in NPV analysis	0.3	283.50
B803 Business Operations	2/17/2019	Bowe, Jim	Review NFE information relating to value of T-O-P clause	0.2	189.00
B803 Business Operations	2/17/2019	Bowe, Jim	Revise response to FOMB 2/16/19 requests	1.6	1,512.00
B803 Business Operations	2/17/2019	Zisman, Stuart	Preparation for PPOA meetings (.3); call with T. Filsinger regarding same (.5)	0.8	741.60
B803 Business Operations	2/18/2019	McNerney, Matt	Draft and research updates to FEMA related matters memorandum	4.9	2,425.50
B803 Business Operations	2/18/2019	Kiefer, David	Review surety bond issue for NFE/Mitsubishi	1.0	981.00
B803 Business Operations	2/18/2019	Bowe, Jim	Review response to FOMB information request, transmit same to client and representatives of FEP and NFE	1.5	1,417.50
B803 Business Operations	2/18/2019	Bowe, Jim	Attention to comments on FOMB letter response (0.1); review FEP comments on same and revise draft response (1.2); transmit revised response and comparison to client group and to B. McElmurray (0.3)	1.8	1,701.00
B803 Business Operations	2/18/2019	Bowe, Jim	Review NFE insert for responses to FOMB information request, edit same, confirm sources for information included in same	1.0	945.00
B803 Business Operations	2/18/2019	Bowe, Jim	Attention to draft responses to FOMB request letter (0.3); review B. McElmurray suggest regarding same (0.3)	0.6	567.00
B803 Business Operations	2/18/2019	Bowe, Jim	Review and analyze 1st Cir. decision in Aurelius V. Puerto Rico for potential impact on FOMB approval of SJ 5&6 NFE FSPA	0.7	661.50
B803 Business Operations	2/18/2019	Bowe, Jim	Draft and revise response to FOMB request letter (0.8), discuss same with B. McElmurray (0.2)	1.0	945.00
B803 Business Operations	2/18/2019	Guilbert, Shelby	Review slated valve research (.1); review new bad faith code in Puerto Rico (.2)	0.3	282.00
B803 Business Operations	2/18/2019	Bowe, Jim	Conference with N. Pollack (FEP) regarding revisions to responses to FOMB	0.2	189.00
B803 Business Operations	2/18/2019	Kupka, Steve	Conference call with First Circuits ruling on FOMB	1.2	900.00
B803 Business Operations	2/18/2019	Seminario Cordova, Renzo	Review of relevant provisions to check consistency of the Performance and Payment Bond	3.0	1,404.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/18/2019	Stansbury, Brian	REDACTED: Revise memo regarding potential FEMA reimbursement from disputed construction contracts	2.4	2,030.40
B803 Business Operations	2/18/2019	Graessle, James	Analyze recently translated bills passed by the Puerto Rican legislature regarding insurance assessment	0.2	82.80
B803 Business Operations	2/18/2019	Malone, Kelly	Attention to review of Mitsubishi's draft Surety Bond for SJ 5&6 (0.5), FOMB's SJ 5&6 queries of Feb. 16th and responses to same (1.5), Generation RFP process issues (1.2), modification of Fuel Adjustment Rate Component (0.3), commercial implications of 1st Circuit Federal Court Decision on Aurelius case (2.0), PPOA Renegotiation Post-Transformation schematic (1.5) and Board Presentation on LNG Procurement Options and other Big Issues (2.7)	11.2	11,088.00
B803 Business Operations	2/19/2019	Zhang, Nathan	Review form of consulting services agreement and draft vegetation assessment agreement	5.8	3,781.60
B803 Business Operations	2/19/2019	De Brito de Gyarfas, Vera	Review draft regulation of Law 120 of 2018 and compare with Law 120 and Law 29 to determine whether certain scheduled projects would be qualified as PREPA Transactions under the Law	4.5	3,420.00
B803 Business Operations	2/19/2019	Englert, Joe	Attend weekly status call with Ankura; review stated values research	1.0	774.00
B803 Business Operations	2/19/2019	Malone, Kelly	Attention to Transformation Schematic PPOA Renegotiations (2.0). San Juan 5&6 (FOMB Response letter and P3A Release Letter) (3.0), Analysis of draft P3A Procurement Regulations for PREPA (6.0) and BESS Procurement Process (0.5)	11.5	11,385.00
B803 Business Operations	2/19/2019	Graessle, James	Conduct research and draft memo regarding the insurer's stated value, with particular emphasis on potential motions in limine and Puerto Rican case law	1.8	745.20
B803 Business Operations	2/19/2019	Seminario Cordova, Renzo	Further inquiries regarding headcount and demobilization	3.5	1,638.00
B803 Business Operations	2/19/2019	Bowe, Jim	Revise FOMB response for filing	0.2	189.00
B803 Business Operations	2/19/2019	Bowe, Jim	Review N. Pollak (FEP) comments and changes to FOMB response; incorporate same and share with NFE representations and K. Futch	0.6	567.00
B803 Business Operations	2/19/2019	Bowe, Jim	Conference call with N. Pollak (FEP), B. McElmurray (NFE) regarding gas pricing analyses used in IRP, FEP scoring and comparisons used in response to FOMB (0.8); revise response to FOMB in light of revisions to gas price analysis (1.2)	2.0	1,890.00
B803 Business Operations	2/19/2019	Bowe, Jim	Attention to FOMB response (0.2); emails from, to M. Lee, T. Filsinger regarding response (0.2); review, proofread and revise FOMB response for execution (1.0); email regarding same to and from B. McElmurray (NFE) (0.1)	1.5	1,417.50
B803 Business Operations	2/19/2019	Bowe, Jim	Review emails regarding proposed P3 Procurement regulation and applicability to SJ 5&6 procurement (0.2); review Jones Act article draft (0.5)	0.7	661.50
B803 Business Operations	2/19/2019	Guilbert, Shelby	Review Ankura weekly claims update (.1); attend weekly update call with Ankura (.3); correspondence with Ankura team (.2); review claim related materials and forward to Ankura team (.3)	0.9	846.00
B803 Business Operations	2/19/2019	Slovensky, Larry	Reviewing Ankura deck in advance of call and review open issues regarding same with S. Guilbert	0.3	266.10
B803 Business Operations	2/19/2019	Stansbury, Brian	Revise memo regarding background on FEMA and application to contested contracts	1.3	1,099.80
B803 Business Operations	2/19/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding invoices and review documents regarding same	1.0	981.00
B803 Business Operations	2/19/2019	Bowe, Jim	Telecon with N. Pollak (FEP) regarding changes and response to FOMB (0.2); review E. Willbon (NFE) emails and revisions (0.3); revise response to FOMB (0.3)	0.8	756.00
B803 Business Operations	2/19/2019	Bowe, Jim	Revise FOMB response in light of reconciled gas price analysis (0.4); emails regarding revised pricing calculations from, to N. Pollak (FEP), E. Willbon (NFE) (0.3)	0.7	661.50
B803 Business Operations	2/20/2019	Bowe, Jim	Review IRP summary to prepare line of questions for use in witness preparation for PREB IRP hearing (0.8); emails regarding filing of FOMB response to, from F. Padilla (0.2); review email from A. Rodriguez-Cruz regarding ICES Appeal of PREB order on SJ 5&6 and attached request (0.3)	1.3	1,228.50
B803 Business Operations	2/20/2019	Bowe, Jim	Participate in conference call with FEP staff regarding preparation for testimony before the PREB (0.5); consider possible lines of questioning (0.2); emails from, to K. Futch, B. McElmurray (NFE) regarding filing of FOMB response (0.3); research PREB discussions requested by T. Filsinger (FEP) (0.4); emails regarding review of filed version of IRP (0.2)	1.6	1,512.00
B803 Business Operations	2/20/2019	McNerney, Matt	Review Baker Donelson memorandum regarding federal funding	1.2	594.00
B803 Business Operations	2/20/2019	Portillo Diaz, Marco	Draft explanation regarding agreements that can be considered as PREPA Transactions	0.9	465.30
B803 Business Operations	2/20/2019	Choy, Sam	Participate in benefits plan status call with Aon, et al. (.5), review pension and retiree health information (.5), email to K. Futch regarding status updates (.1), telephone conference with K. Futch (.2)	1.3	1,444.30
B803 Business Operations	2/20/2019	Portillo Diaz, Marco	Review Act No. 120, Act. No. 39, Act 83 and PROMESA regarding agreements that can be considered PREPA Transactions	2.3	1,189.10
B803 Business Operations	2/20/2019	Bowe, Jim	Review draft motion regarding PREPA assumption of PPOAS, email regarding same to M. Hinker, et al. (OMM)	0.5	472.50
B803 Business Operations	2/20/2019	Bowe, Jim	Review NFE comments on FOMB response, incorporate same in version to be filed and transmit same to client and FEP advisors (1.0)	1.0	945.00
B803 Business Operations	2/20/2019	Bowe, Jim	Consider questions to be directed to FEP witnesses in IRP hearing before PREB, view PREB hearing video	0.5	472.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/20/2019	Bowe, Jim	Review Cato Institute post regarding waiver request (Jones Act) and call W. Hughes (Porzio) regarding waiver, meeting with CBP 3/5 (1.0); emails regarding meeting and preparation for same with J. Ortiz and FEP representatives (0.3)	1.3	1,228.50
B803 Business Operations	2/20/2019	Seminario Cordova, Renzo	REDACTED: review of contractor's proposal to check consistency of headcount and demobilization issues.	1.0	468.00
B803 Business Operations	2/20/2019	Benner, Kate	Review Federal Funding Overview Whitepaper (0.7); Review contract memo (0.4)	1.1	707.30
B803 Business Operations	2/20/2019	Malone, Kelly	Attention to Assumptions Procedures Motion for PPOAs (1.5), Federal Funding White Paper review (1.0), implications of draft P3A Procurement Regulations for PREPA (3.5), PREPA Credit Enhancement Strategies for PPOA Counter-parties (1.5), Costa Sur Early Termination matters (0.5) and ECO Eletrica negotiation issues (2.3); call with F. Padillo of PREPA regarding same (0.5)	10.3	10,197.00
B803 Business Operations	2/20/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	3.1	2,021.20
B803 Business Operations	2/20/2019	Stansbury, Brian	Analyze federal funding overview white paper	0.7	592.20
B803 Business Operations	2/21/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	1.4	912.80
B803 Business Operations	2/21/2019	Malone, Kelly	Attention to PPOA Renegotiations (PREPA Credit enhancement strategies) (2.0), Implications of draft P3A Procurement Regulation (1.5), PREB Pre-Approval Guidelines (0.5), review of FEP Professional Services Agreement (0.5) and Costa Sur Fuel Supply (0.8)	5.3	5,247.00
B803 Business Operations	2/21/2019	Bowe, Jim	Attention to Mitsubishi Agreement with NFE, in NFE FSPA (0.3), status of renewable discussion (0.1); review IRP document and develop questions for use in FEP and PREPA witness preparation (1.1)	1.5	1,417.50
B803 Business Operations	2/21/2019	Zisman, Stuart	Additional meetings with PPOA counterparties (3.5); conference with client regarding same and next steps (.50); review notes and begin working on summary of overall conclusion and meeting results (.50)	4.5	4,171.50
B803 Business Operations	2/21/2019	Bowe, Jim	Review IRP to develop questions for FEP witness prep (1.0); telecon discussion with B. McElmurray (NFE), S. Kupka regarding SJ 5&6 NFE FPSA approval (0.2); email regarding Jones Act waiver request to C. Lewandowski, S. Kupka (0.2)	1.4	1,323.00
B803 Business Operations	2/21/2019	Kiefer, David	REDACTED: Review and analyze issues with construction contractor invoices	0.5	490.50
B803 Business Operations	2/21/2019	Bowe, Jim	Telecon with B. McElmurray (NFE) regarding status of FOMB review of NFE SJ 5&6 FSPA, ICES appeal, transmit appeal to B. McElmurray (0.3); discuss Jones Act waiver and intelligence regarding White House with S. Kupka (0.3); review ICES appeal (0.3)	0.9	850.50
B803 Business Operations	2/21/2019	Bowe, Jim	Emails regarding 3/5 meeting with DHS/CBP on Jones Act waiver to, from W. Hughes (Porzio), C. Lachman	0.4	378.00
B803 Business Operations	2/21/2019	Bowe, Jim	Email from B. McElmurray (NFE) to F. Padilla regarding FOMB question regarding SJ 5&6 NFE FPSA	0.3	283.50
B803 Business Operations	2/21/2019	Bowe, Jim	Participate in update conference call with J. Ortiz, O. Marrero, S. Kupka updating on PREPA and Puerto Rico initiative (0.5)	0.5	472.50
B803 Business Operations	2/21/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	1.2	594.00
B803 Business Operations	2/22/2019	Bowe, Jim	Draft revised discussion of PREPA and IRP for Rosello' testimony	0.3	283.50
B803 Business Operations	2/22/2019	Bowe, Jim	Attention to EcoElectrica PPOA issues (0.2), SJ 5&6 NFE agreement status (0.2)	0.4	378.00
B803 Business Operations	2/22/2019	Bowe, Jim	Telecon with B. McElmurray regarding status of FOMB approval, email K. Futch regarding same number (0.2)	0.2	189.00
B803 Business Operations	2/22/2019	Kiefer, David	REDACTED: develop strategy for contractor invoices (1.5); review and analyze NFE/Mitsubishi bond issue (1.5)	3.0	2,943.00
B803 Business Operations	2/22/2019	Bowe, Jim	attention to lock box protection for PPOA counterparties	1.0	945.00
B803 Business Operations	2/22/2019	McNerney, Matt	Draft next steps for FEMA contracting memorandum	0.3	148.50
B803 Business Operations	2/22/2019	Connor, Rory	Attend to preparation of memo relating to PREPA's rights and obligations relating to the Seller's Complex under the PPOA	6.5	4,797.00
B803 Business Operations	2/22/2019	Lachman, Carolyn	Review materials on the Jones Act in preparation for the meeting with DHS on March 5	0.9	421.20
B803 Business Operations	2/22/2019	Zisman, Stuart	Call to discuss security structure for PPOA payments (.50); follow up on meetings and next steps (.50)	1.0	927.00
B803 Business Operations	2/22/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	0.8	521.60
B803 Business Operations	2/22/2019	Stansbury, Brian	Revise memo regarding FEMA background and application to individual contracts	2.0	1,692.00
B803 Business Operations	2/22/2019	Blanton, Alexandra	Research regarding regulatory framework for Latin America countries electricity sector to identify countries that provide generators with priority of payment above all other payments remitted by the power utility off-takers	7.6	3,078.00
B803 Business Operations	2/22/2019	Bowe, Jim	Telecon with B. McElmurray (NFE), S. Kupka regarding potential call with FOMB GC regarding SJ 5&6 NFE FPSA questions	0.5	472.50
B803 Business Operations	2/22/2019	Malone, Kelly	REDACTED: Attention to draft P3A Regulation (0.8), construction Contract (rejected invoices) (0.7), ECO Eletrica (Way Forward Memo & Avoided Cost Analysis Cost Analysis (2.5), Purchased Power Cost Adjustment Priority of Payment (3.2), Generation Priority of Payment Precedent (1.0), San Juan 5&6 FSA (Surety Bond review & Risk Assessment Memo) (0.5) and Fuel Procurement matters (1.0)	9.7	9,603.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/22/2019	Zhang, Nathan	REDACTED: draft and revise amendment to Master Services Agreement	2.8	1,825.60
B803 Business Operations	2/22/2019	De Brito de Gyarfas, Vera	Review Latin American legislation to determine whether there are provisions granting generators priority of payment from distributors (3.0); review Peruvian legislation, World Bank and IFC reports and others (1.0)	4.0	3,040.00
B803 Business Operations	2/22/2019	Bowe, Jim	Discuss Jones Act waiver request, 3/5 meeting with C. Lachman	0.2	189.00
B803 Business Operations	2/22/2019	Lang, David	Review independent engineer report regarding Costa Sur	1.2	1,171.20
B803 Business Operations	2/23/2019	Malone, Kelly	REDACTED: Attention to ECO Electrica (Risk Assessment MEMO) (0.7), construction Contract Amendment regarding contract deposit (0.3), Motion to Expedite PREB's review of purchase contracts (0.8) and San Juan 5 & 6 Letter from P3A (0.7)	2.5	2,475.00
B803 Business Operations	2/23/2019	Bowe, Jim	Email from, to B. McElmurray (NFE), S. Kupka regarding FOMB SJ 5&6 NFE FPSA review status	0.2	189.00
B803 Business Operations	2/23/2019	Kiefer, David	REDACTED: review draft amendment to construction contract; review potential False Claims Act issues	1.5	1,471.50
B803 Business Operations	2/24/2019	Malone, Kelly	Review of Presentation on ECO Electrica	0.5	495.00
B803 Business Operations	2/24/2019	Bowe, Jim	Attention to memo summarizing risks under NFE SJ 5&6 FSPA (0.2)	0.2	189.00
B803 Business Operations	2/25/2019	Connor, Rory	Attend to review of SJ5 & 6 FSA and Purchase Agreement and commence preparation of key issues memo	8.2	6,051.60
B803 Business Operations	2/25/2019	Malone, Kelly	REDACTED: Attention to San Juan 5 & 6 (Risk Assessment MEMO) (1.8), PPOA Renegotiations (PPCA Credit Enhancement & Post Transformation Structure Issues) (2.5), construction Contract Issues (0.3), development of a Joint P3A / PREPA Procurement Protocol (2.8) ECO Electrica (Way Forward MEMO) (2.3) and Portable Generator Procurement (0.7)	10.4	10,296.00
B803 Business Operations	2/25/2019	Bowe, Jim	Attention to FOMB approval (0.1), discuss risk summary memo regarding SJ 5&6 FPSA with K. Futch (0.2)	0.5	472.50
B803 Business Operations	2/25/2019	Stansbury, Brian	Revise FEMA document review strategy	0.3	253.80
B803 Business Operations	2/25/2019	Bowe, Jim	Participate in conference call with F. Padilla, et al. regarding status of various PREPA workstreams	0.6	567.00
B803 Business Operations	2/25/2019	Stansbury, Brian	Analyze documents related to FEMA submissions, communications, and related contracts	1.5	1,269.00
B803 Business Operations	2/25/2019	Bowe, Jim	Research PREB regulations governing IRP proceeding and intervention in same (0.5), draft message summarizing relevant regulations (1.3)	1.8	1,701.00
B803 Business Operations	2/25/2019	Stansbury, Brian	Research regarding scope and applicability of remaining FEMA funding	1.3	1,099.80
B803 Business Operations	2/25/2019	Bowe, Jim	Emails regarding status of FOMB review and approval of NFE FPSA	0.2	189.00
B803 Business Operations	2/25/2019	Bowe, Jim	Telecon with B. McElmurray regarding expected FOMB clearance (0.2), review PREB IRP Proceeding regulations per FEP request (0.3)	0.5	472.50
B803 Business Operations	2/25/2019	Stansbury, Brian	Revise memo regarding FEMA background and related contracts	1.3	1,099.80
B803 Business Operations	2/25/2019	Benner, Kate	Revise FEMA contracting memo (3.1); research and circulate information on contract termination (0.8)	3.9	2,507.70
B803 Business Operations	2/25/2019	Portillo Diaz, Marco	Review of Chilean legislation regarding priority of payment to generators (1.2); review of Guatemalan legislation regarding priority of payments to generators (1.0); review of Colombian legislation regarding priority of payments to generators (1.2); review of Ecuadorian legislation regarding priority of payments to generators (1.1)	4.5	2,326.50
B803 Business Operations	2/25/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	1.7	1,108.40
B803 Business Operations	2/25/2019	Borders, Sarah	work on PPAs; issues regarding assignability	1.5	1,315.50
B803 Business Operations	2/25/2019	Kiefer, David	Draft provisions for NFE and Mitsubishi contracts regarding surety bonds; review and analyze FEMA guidelines on reimbursement and issues related to Cobra	2.0	1,962.00
B803 Business Operations	2/25/2019	Zisman, Stuart	Respond to various client emails and provide answers to questions received from PPOA counterparties (1.15); interaction with client regarding same (1.15)	2.3	2,132.10
B803 Business Operations	2/25/2019	Slovensky, Larry	Review status of response to reservation of rights letter (.2)	0.2	177.40
B803 Business Operations	2/26/2019	Lang, David	Review Freepoint and Puma supply agreements and proposals regarding same	2.3	2,244.80
B803 Business Operations	2/26/2019	Kiefer, David	Review and analyze issues related to Cobra and Foreman	2.0	1,962.00
B803 Business Operations	2/26/2019	Zisman, Stuart	Preparation for PPOA meetings (.83); attention to contracts for Tuesday meetings (.83); participate in additional PPOA meetings (.83); attention to summary bulletpoints on PPOA feedback (.84)	3.3	3,059.10
B803 Business Operations	2/26/2019	Zhang, Nathan	Attend OCPC procurement call	0.5	326.00
B803 Business Operations	2/26/2019	Portillo Diaz, Marco	Review of Mexican legislation regarding priority of payments to generators (1.1); review of Argentinian legislation regarding priority of payments to generators (1.2); review of Peruvian legislation regarding priority of payments to generators (1.1); elaborate on chart comparing dispositions in Latin America regarding priority of payments to generators (1.6)	5.0	2,585.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/26/2019	Englert, Joe	Attend weekly status call with Ankura	0.5	387.00
B803 Business Operations	2/26/2019	Lachman, Carolyn	Review Jones Act waiver request, supplemental letter, and other materials in preparation for the meeting with DHS on March 5	1.0	468.00
B803 Business Operations	2/26/2019	Zhang, Nathan	Discuss vegetation assessment documents and issues with Filsinger Energy	1.2	782.40
B803 Business Operations	2/26/2019	Seminario Cordova, Renzo	Review emails and letters with Cobra regarding tropical storm Beryl (0.3); review of documents regarding Mastec mobilization (0.3)	0.6	280.80
B803 Business Operations	2/26/2019	Bowe, Jim	Emails regarding FOMB approval status (0.2); discuss finalization of SJ 5&6 NFE FPSA with K. Futch (0.3); review R. Connor memo regarding risks under SJ 5&6 NFE FPSA, discuss with K. Futch and revise same (1.5)	2.0	1,890.00
B803 Business Operations	2/26/2019	Benner, Kate	Coordinate FEMA document review strategy (0.1)	0.1	64.30
B803 Business Operations	2/26/2019	Bowe, Jim	Telecon with S. Kupka regarding status of FOMB approval and transmit recent FOMB response (0.2); review K. Futch message regarding Mitsubishi NFE-PREPA items and response (0.6)	0.8	756.00
B803 Business Operations	2/26/2019	Connor, Rory	Attend to further work on preparation of key issues memo relating to San Juan FPSA	4.5	3,321.00
B803 Business Operations	2/26/2019	Bowe, Jim	Telecon with B. McElmurray (NFE), K. Futch regarding PSMA appeal and timing of expectation of SJ 5&6 NFE FPSA	0.4	378.00
B803 Business Operations	2/26/2019	Bowe, Jim	Review emails, article regarding opposition to IRP and T&D prioritization (0.3)	0.3	283.50
B803 Business Operations	2/26/2019	Bowe, Jim	Attention to arguments supporting Jones Act waiver request with M. Taylor and C. Lachman (0.6); telecon and emails regarding "PURPA put" and EcoElectrica PPOA	1.0	945.00
B803 Business Operations	2/26/2019	McNerney, Matt	Research state of emergency requirements under FEMA regulations and Puerto Rico law	2.4	1,188.00
B803 Business Operations	2/27/2019	Bowe, Jim	Discuss current word on FOMB approval, completion of agreement with B. McElmurray (NFE) (0.3)	0.3	283.50
B803 Business Operations	2/27/2019	Bowe, Jim	Review PREB Order of 2/15/19 relating to procurements in emergencies, review draft motion regarding emergency generator procurement, research emergency declaration (1.0); email regarding draft motion to J. Ratnaswamy, et al. (R3), K. Futch (0.2); emails regarding meeting on Jones Act waiver and consider strategy for meeting (0.3)	1.5	1,417.50
B803 Business Operations	2/27/2019	Slovensky, Larry	Reviewing comments on response to reservation of rights letter	0.3	266.10
B803 Business Operations	2/27/2019	Connor, Rory	Attend to amendments to Memo relating to San Juan FPSA	2.8	2,066.40
B803 Business Operations	2/27/2019	Bowe, Jim	Attention to NFE SJ 5&6 FPSA (0.3); review Cancio memo regarding PREB energy procurement order (0.3); attention to status of FOMB approval requests regarding same (0.3)	0.9	850.50
B803 Business Operations	2/27/2019	Bowe, Jim	Attention to SJ 5&6 NFE FPSA (0.2); review PSMA appeal of PREPA selection of NFE (0.5)	0.7	661.50
B803 Business Operations	2/27/2019	Guilbert, Shelby	Emails with S. Rodriguez	0.1	94.00
B803 Business Operations	2/27/2019	Zhang, Nathan	Review and revise vegetation assessment agreement based on discussion with Filsinger and change in scope	4.1	2,673.20
B803 Business Operations	2/27/2019	Bowe, Jim	Finalization of SJ 5&6 NFE agreement (0.3); attention to FOMB SJ 5&6 approval status (0.2); telecon with B. McElmurray (NFE) regarding same (0.2); draft message to B. McElmurray, E. Willbon (NFE) regarding tweaks in FPSA (0.8); emails regarding same to, B. McElmurray (0.5)	1.8	1,701.00
B803 Business Operations	2/27/2019	Zisman, Stuart	Preparation for PPOA meetings (.5); attention to contracts for Wednesday meetings (.8); participate in additional PPOA meetings (1.0)	2.3	2,132.10
B803 Business Operations	2/28/2019	Stansbury, Brian	Research regarding what constitutes the duration of an emergency under FEMA guidelines and Puerto Rican law	3.0	2,538.00
B803 Business Operations	2/28/2019	Seminario Cordova, Renzo	Review Davis Bacon Act's provision regarding Cobra's invoices	1.0	468.00
B803 Business Operations	2/28/2019	Stansbury, Brian	Draft and revise memo regarding the duration of an emergency declaration under FEMA guidelines and Puerto Rican law	1.5	1,269.00
B803 Business Operations	2/28/2019	Choy, Sam	Review pension and OPEB information for call with Ankura	2.4	2,666.40
B803 Business Operations	2/28/2019	Bowe, Jim	Attention to SJ 5&6 NFE FPSA (0.3); participate in conference call regarding preparation for Jones Act waiver meeting with CBP/DHS with W. Hughes (Porzio), M. Lee, N. Pollak (FEP) and consider arguments to be made in support of and against waiver (1.2); review proposed tweaks to SJ 5&6 NFE FPSA	1.8	1,701.00
B803 Business Operations	2/28/2019	McNerney, Matt	Draft research summary regarding state of emergency period (1.0); research Puerto Rico period of emergency definition under federal law (3.0), and under Puerto Rico law (3.3)	7.3	3,613.50
B803 Business Operations	2/28/2019	Bowe, Jim	Review Filsinger reaction to Ankura transition charge proposal (0.4)	0.4	378.00
B803 Business Operations	2/28/2019	Bowe, Jim	Discuss FOMB approval E. Dias PREPA Board (0.3), telecon with B. McElmurray (NFE) regarding execution of SJ 5&6 FPSA (0.2)	0.5	472.50
B803 Business Operations	2/28/2019	Benner, Kate	Revise emergency order research (0.3); Review PREB Order on Oversight Measures (0.6)	0.9	578.70
B803 Business Operations	2/28/2019	Bowe, Jim	Review, revise memorandum identifying residual risks under SJ 5&6 NFE FPSA (1.2); email PREPA FEP representatives regarding same (0.3); meet B. Hughes, V. Gagliano (Porzio) and discuss strategy for 3/5 meeting on Jones Act Waiver request with DHS/CBP (0.6)	2.0	1,890.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/28/2019	Bowe, Jim	Review J. Ratnaswamy (R3) message regarding research into PREB Oversight Order (0.3)	0.4	378.00
B803 Business Operations Total				571.1	458,183.60
B804 Case Administration	2/18/2019	Bowe, Jim	Review analysis of 1st Cir. Aurelius decision (0.2)	0.2	189.00
B804 Case Administration	2/18/2019	Borders, Sarah	Review of 1st circuit decision; call re same	1.5	1,315.50
B804 Case Administration Total				1.7	1,504.50
B806 Employee Benefits/Pensions	2/1/2019	Choy, Sam	Attention to pension and OPEB status	0.3	333.30
B806 Employee Benefits/Pensions	2/5/2019	Choy, Sam	Review pension and OPEB information from Aon	1.8	1,999.80
B806 Employee Benefits/Pensions	2/8/2019	Choy, Sam	Review pension information and required actions	0.8	888.80
B806 Employee Benefits/Pensions	2/12/2019	Choy, Sam	Review benefits information from Aon (.3), review fiscal plan summary (.8)	1.1	1,222.10
B806 Employee Benefits/Pensions	2/18/2019	Choy, Sam	Review pension and OPEB information from Aon	1.4	1,555.40
B806 Employee Benefits/Pensions	2/25/2019	Choy, Sam	Review benefit plan status update from Aon (.2), review actuarial information for pension (.5)	0.7	777.70
B806 Employee Benefits/Pensions	2/25/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	2.6	1,287.00
B806 Employee Benefits/Pensions Total				8.7	8,064.10
B809 Litigation Matters	2/5/2019	Conley, Christene	Database training for GT Document review team	0.3	85.50
B809 Litigation Matters	2/11/2019	Conley, Christene	Review email from G. Johnson regarding database matters; respond to email from M. McNerney regarding database matters	0.6	171.00
B809 Litigation Matters	2/27/2019	McNerney, Matt	Research state of emergency requirements under FEMA regulations (4.5) and Puerto Rico law (4.2); draft summary of the same (0.5)	9.2	4,554.00
B809 Litigation Matters Total				10.1	4,810.50
B821 General Corporate Matters	2/16/2019	Ladd, Alyssa	Review documents related to PPOAs from O'Melveny (0.3)	0.3	176.70
B821 General Corporate Matters	2/18/2019	Ladd, Alyssa	Review requested documents from OMM database (0.7)	0.7	412.30
B821 General Corporate Matters Total				1.0	589.00
B825 Corporate Finance	2/14/2019	Connor, Rory	Attend to drafting of Commercial Term Sheet for Amended & Restated PPOA	1.8	1,328.40
B825 Corporate Finance Total				1.8	1,328.40
B835 Transformation Matters	2/1/2019	Lachman, Carolyn	Review the Regulatory Framework White Paper and comments from Cleary	0.6	280.80
B835 Transformation Matters	2/1/2019	Desloover, Kelsey	Review AAFAP's suggested revisions to draft Regulatory Framework White Paper (.4); research responses to comments in Senate Bill 1121 (.9); revise draft White Paper accordingly (.7)	2.0	1,772.00
B835 Transformation Matters	2/1/2019	Malone, Kelly	Attention to correspondence on Whitepaper comments	0.7	693.00
B835 Transformation Matters	2/1/2019	Bowe, Jim	Review Demand Protection Measures Summary, emails regarding same from, to OMM attorneys, T. Filsinger regarding same	0.5	472.50
B835 Transformation Matters	2/2/2019	Bowe, Jim	Review Demand Protection proposal developed by PA Consulting	0.7	661.50
B835 Transformation Matters	2/2/2019	Bowe, Jim	Review final version of White Paper on PR Electricity Sector	1.1	1,039.50
B835 Transformation Matters	2/2/2019	Cowled, Simon	Review AAFAP comments on Regulatory White Paper	0.4	352.00
B835 Transformation Matters	2/2/2019	Cowled, Simon	Coordinate research to respond to AAFAP comments	0.4	352.00
B835 Transformation Matters	2/2/2019	Cowled, Simon	Revise Regulatory White Paper	1.7	1,496.00
B835 Transformation Matters	2/5/2019	Bowe, Jim	Participate in conference call with OMM attorneys (N. Mitchell & M. Hinker), T. Filsinger, G. Germcroth (FEP), counsel for other stakeholders regarding alternative approaches to Demand Protection changes	1.0	945.00
B835 Transformation Matters	2/7/2019	Bowe, Jim	Review Act 4 relating to Demand Protection Transition Charge issues and transition changes (1.0)	1.0	945.00
B835 Transformation Matters	2/7/2019	Bowe, Jim	Research Acts 2 and 4 for references regarding Demand Protection Transition Charge measures mechanisms and discuss same with K. Futch (0.5); review Act 2 (0.3)	0.8	756.00
B835 Transformation Matters	2/7/2019	Cowled, Simon	Analyse PREPA's Fiscal Plan against OMM Title III White Paper to identify any required supplements to the Regulatory White Paper or the Title III White Paper	3.5	3,080.00
B835 Transformation Matters	2/7/2019	Cowled, Simon	Analyse Title III White Paper discussion of whether FOMB pre-empts PREB's rate-setting jurisdiction	1.2	1,056.00
B835 Transformation Matters	2/7/2019	Lachman, Carolyn	Develop strategy for legal review of documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received (0.5); identify additional workstreams in Greenberg Traurig documents and strategize legal review of same (0.3); manage document requests for OMM (0.3)	1.1	514.80
B835 Transformation Matters	2/7/2019	Bowe, Jim	Review 2016 Restructuring Order terminology to incorporate in Demand Protection term sheet (0.8); consider Structure of Demand Protection change (0.3)	1.1	1,039.50
B835 Transformation Matters	2/8/2019	Bowe, Jim	Draft revised outline of Transition Charge Demand Protection Principles	1.6	1,512.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
8835 Transformation Matters	2/8/2019	Bowe, Jim	Draft Demand Protection alternative	0.5	472.50
8835 Transformation Matters	2/8/2019	Bowe, Jim	Draft revised outline of Transition Charge Demand Protection Principles (1.1); emails to, from M. Hinker (OMM) regarding same (0.1)	1.2	1,134.00
8835 Transformation Matters	2/8/2019	Bowe, Jim	Review Demand Protection / Transition Charge outline, transmit same to working group	0.8	756.00
8835 Transformation Matters	2/11/2019	Richardson, Bruce	Review, research, and analyze relevance of PREPA Fiscal Plan to T&D concessionaire including issues related to PREB and FOMB with respect to same (6.1)	6.1	5,514.40
8835 Transformation Matters	2/11/2019	Bowe, Jim	Emails regarding call on Demand Protection Proposal	0.2	189.00
8835 Transformation Matters	2/11/2019	Bowe, Jim	Review, respond to N. Mitchell email regarding issues with Act 4 Transaction Charge recovery mechanism (0.5)	0.5	472.50
8835 Transformation Matters	2/12/2019	Bowe, Jim	Review PA Consulting's further adjustments to Demand Protection mechanism; prepare for call regarding same	0.5	472.50
8835 Transformation Matters	2/12/2019	Bowe, Jim	Prepare for call with counsel for stakeholders regarding Demand Protection proposal (0.3); participate in conference call with representatives of OMM, Proskaver, FEP, Citi, McKinsey, Ankura, Ad Hoc Group, et al. regarding Demand Protection proposal, Ad Hoc Group's proposal and J. Bowe draft online	1.5	1,417.50
8835 Transformation Matters	2/13/2019	Tecson, Christina	Attend to queries in respect of the rate structure of PREPA	0.3	164.70
8835 Transformation Matters	2/13/2019	Bowe, Jim	Prepare for, participate in conference call with representatives of PREPA, Citi, Ankura, FEB, OMM, Proskaver, Cleary regarding Demand Protection summary outline sheet, revisions and address FOMB and Governor's concerns, alternative approaches and calculations of Transition Charge	1.5	1,417.50
8835 Transformation Matters	2/13/2019	Lim, Stephanie	Review FERC precedent on avoided cost calculations and modify summary of same; correspond with D. Tewksbury and C. Lachman re same	6.4	5,273.60
8835 Transformation Matters	2/15/2019	Bowe, Jim	Review 1st Cir. decision in Aurelius J. Puerto Rico regarding appointment of FOMB members, discuss same with K. Futch, B. McElmurray	0.4	378.00
8835 Transformation Matters	2/15/2019	Bowe, Jim	Emails from, to T. Filsinger, N. Pollak (FEP), N. Mitchell (OMM) regarding Demand Protection principles presentation	0.4	378.00
8835 Transformation Matters	2/15/2019	Bowe, Jim	Revise Demand Protection overview document, transmit to advisor group	0.7	661.50
8835 Transformation Matters	2/15/2019	Bowe, Jim	Draft summary presentation regarding Demand Protection principles, revise same	1.5	1,417.50
8835 Transformation Matters	2/15/2019	Bowe, Jim	Distribute presentation regarding Demand Protection principles	0.3	283.50
8835 Transformation Matters	2/15/2019	Bowe, Jim	Review correspondence regarding Demand Protection mechanism and Transaction Charge structure (0.4); review markup of Demand Protection Term Sheet provided by McKinsey (0.3); draft outline of principle to guide establishment of Transition Charges and Demand Protection Mechanisms	1.8	1,701.00
8835 Transformation Matters	2/15/2019	Bowe, Jim	Participate in conference call with Citi and McKinsey representatives regarding Demand Protection principles and mechanism	0.8	756.00
8835 Transformation Matters	2/16/2019	Bowe, Jim	Review G. Germeroth (FEP) comments on Demand Protection principles outline, revise same in light of comments (0.6); email G. Germeroth with suggestions and alternatives to request for input	0.6	567.00
8835 Transformation Matters	2/18/2019	Bowe, Jim	Review comments on Demand Protection overview and incorporate into revised draft (0.5); review Act 4 for reference to Demand Protection measures (0.3)	0.8	756.00
8835 Transformation Matters	2/18/2019	Bowe, Jim	Participate in conference call with representatives of OMM, Ankura, Cleary, Proskaver, FEP and PREPA regarding Demand Protection mechanisms and approach	1.0	945.00
8835 Transformation Matters	2/18/2019	Bowe, Jim	Revise Demand Protection summary document in light of feedback provided by FEP, Ankura and PREPA	0.5	472.50
8835 Transformation Matters	2/19/2019	Bowe, Jim	Revise Demand Protection Overview outline per comments received in 2/18 conference call with advisors (0.5); email transmitting same to advisors (0.2)	0.7	661.50
8835 Transformation Matters	2/20/2019	Richardson, Bruce	Review and analysis of pre- and post-transformation structure and research re same (0.6)	0.6	542.40
8835 Transformation Matters	2/20/2019	Connor, Rory	Attend to review of Citibank materials relating to T&D concession arrangement and consider issues relating to credit-enhancement strategies for IPP PPOAs	4.5	3,321.00
8835 Transformation Matters	2/21/2019	Bowe, Jim	Emails from, to Citi, McKinsey representatives regarding Demand Protection Overview document, transmit same to Citi, McKinsey representatives	0.3	283.50
8835 Transformation Matters	2/22/2019	Bowe, Jim	Review proposal from Ankura regarding transition charge, consider same	0.5	472.50
8835 Transformation Matters	2/22/2019	Richardson, Bruce	Preliminary research re implementation of a PPOA Lockbox Security Mechanism (0.3)	0.3	271.20
8835 Transformation Matters	2/24/2019	Bowe, Jim	Review analysis of 1st Cir. decision on POMESA FOMB appointments provision (0.2); review documents on P3 draft PREPA privatization regulation (0.2)	0.4	378.00
8835 Transformation Matters	2/24/2019	Richardson, Bruce	Review and analysis of cost of service rates for Concessionaire built T&D where PREPA takes title (0.4)	0.4	361.60
8835 Transformation Matters Total				55.4	48,859.50
8836 Matter Management	2/1/2019	Tecson, Christina	Attend to the documentary requirements for the transition from GT	2.0	1,098.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	2/1/2019	Desloover, Kelsey	Review indexes of documents from Geenberg Traurig to identify those related to environmental issues or other outstanding investigations and summarize findings for same (1.1); correspond with M. DiConza at OMM to request same (.2)	1.3	1,151.80
B836 Matter Management	2/1/2019	Malone, Kelly	Attention to GT Document List and allocation of Environmental work matters	2.5	2,475.00
B836 Matter Management	2/4/2019	Desloover, Kelsey	Review specifications for production data received from Greenberg Traurig to determine how to house and review data (.6); review additional documents received from Greenberg Traurig and organize in shared drive for review by workstream (1.6)	2.2	1,949.20
B836 Matter Management	2/4/2019	Conley, Christene	Attention to GT Transition matters	2.5	712.50
B836 Matter Management	2/4/2019	Michael, Brian	Attention to GT document review and related followup	0.3	290.40
B836 Matter Management	2/4/2019	McNerney, Matt	Compile and organize Greenberg Traurig documents for FEMA-related matters	0.5	247.50
B836 Matter Management	2/5/2019	Michael, Brian	Confer A. Koch, J. Crespo regarding documents and review related materials	0.3	290.40
B836 Matter Management	2/5/2019	Martinez, Russell	Receipt and accounting of PREPA data sets for preparation of review strategy	1.6	432.00
B836 Matter Management	2/5/2019	Benner, Kate	Plan document review of Greenberg Traurig	0.2	128.60
B836 Matter Management	2/5/2019	Dugat, Katie	Review and revise script for conference call on GT Documents	0.7	384.30
B836 Matter Management	2/5/2019	Desloover, Kelsey	REDACTED: Correspond with M. DiConza at OMM regarding requests for Greenberg Traurig documents (.3); review PREPA Government Contracts memorandum from K. Benner for background on construction and other contracts (.5); organize and review additional documents received from Greenberg Traurig as received from OMM (1.1)	1.9	1,683.40
B836 Matter Management	2/5/2019	Graessle, James	Conduct research and write memo regarding business mitigation and stated value (4.2); Analyze new documents from GT and flag important documents to discuss with the team (1.1)	5.3	2,194.20
B836 Matter Management	2/6/2019	Desloover, Kelsey	Draft and revise document review protocol to review and categorize past documents productions, correspondence, and other documents received from Greenberg Traurig (3.4); review Concordance database housing largest volume of same and certain sample documents to identify tags to categorize documents by workstreams for insurance, Power Purchase Agreements, investigations, environmental, and others (3.3)	6.7	5,936.20
B836 Matter Management	2/6/2019	Conley, Christene	Draft email to review team with location of review database; conduct training sessions for reviewers; update database with multiple tag groups per request from K. Desloover; distribute training manuals to all reviewers	5.3	1,510.50
B836 Matter Management	2/6/2019	Graessle, James	Analyze GT documents from to determine relevance to insurance claims (2.3); Conduct legal research into whether our applicable insurance policies contain blanket or scheduled property recovery limits (.6)	2.9	1,200.60
B836 Matter Management	2/6/2019	McNerney, Matt	Manage document files related to FEMA contracts sent from O'Melveny	0.9	445.50
B836 Matter Management	2/6/2019	McNerney, Matt	Draft search terms for Greenberg Traurig document review regarding FEMA contracts	1.6	792.00
B836 Matter Management	2/6/2019	Martinez, Russell	Review documents in Data Set 1 (2.5); Prepare notes regarding review to include in strategy memorandum (0.8)	3.3	891.00
B836 Matter Management	2/6/2019	Stansbury, Brian	Develop document review plan for documents related to FEMA/Stafford Act issues	0.7	592.20
B836 Matter Management	2/6/2019	Peng, Julie	Research search terms for document review of materials relevant to potential environmental issues	0.6	367.20
B836 Matter Management	2/6/2019	Peng, Julie	Review document index from Greenberg Traurig for relevant environmental materials	0.4	244.80
B836 Matter Management	2/6/2019	Benner, Kate	Draft search terms for Greenberg Traurig Documents (0.8)	0.8	514.40
B836 Matter Management	2/7/2019	McNerney, Matt	Review documents sent from Greenberg Traurig relating to PREPA environmental matters	2.9	1,435.50
B836 Matter Management	2/7/2019	Martinez, Russell	Further review Data Set 1 in preparation of strategy to review additional PREPA data sets (2.0); Draft memorandum identifying strategy to locate documents related to government investigation (3.1)	5.1	1,377.00
B836 Matter Management	2/7/2019	Benner, Kate	Develop strategy for legal review of FEMA documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received (.5); Research "Public Assistance Alternative Procedures (Section 428) Guide for Permanent Works" (.2)	0.7	450.10
B836 Matter Management	2/7/2019	McNerney, Matt	Develop strategy for legal review of FEMA-related and environmental documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received (.5); identify additional work streams in Greenberg Traurig documents and strategize legal review of same (.3)	0.8	396.00
B836 Matter Management	2/7/2019	McNerney, Matt	Review and manage FEMA-related documents from Greenberg Traurig	1.6	792.00
B836 Matter Management	2/7/2019	Conley, Christene	Attention to images and native files found on archive hard drive; conduct training with A. Ladd; update tag groups in database of GT documents	1.2	342.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	2/7/2019	Graessle, James	Develop strategy for legal review of insurance documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received (.5); Analyze and identify relevant insurance documents through Concordance (1.9); Analyze Greenberg Traurig Document Index 1 for relevant insurance documents (.6);	3.0	1,242.00
B836 Matter Management	2/7/2019	Stansbury, Brian	Revise GT production document review plan	0.4	338.40
B836 Matter Management	2/7/2019	Desloover, Kelsey	Draft strategy for legal review of documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received (1.7); draft summary of additional workstreams in Concordance database of Greenberg Traurig productions and strategize legal review of same (1.3); research Act 2 of 2017 for J. Bowe (.3); draft and revise chart of potential subtopics and matters identified in larger Concordance tags for documents review of Greenberg Traurig documents productions (.8); draft and revise time line of tasks associated with document review of same for C. Lachman and M. McNerney to coordinate review of same with workstream teams (1.1)	5.2	4,607.20
B836 Matter Management	2/8/2019	Desloover, Kelsey	Review documents relating to various workstreams in GT document production Concordance database (1.4); identify additional workstream tags for review team (.4); revise and finalize chart of potential subtopics and matters identified in larger Concordance tags for documents review of Greenberg Traurig documents productions (.7); revise time line of tasks associated with document review of same for C. Lachman and M. McNerney to coordinate review of same with workstream teams (1.3)	3.8	3,366.80
B836 Matter Management	2/8/2019	Stansbury, Brian	Revise document review plan	0.3	253.80
B836 Matter Management	2/8/2019	Tecson, Christina	Attention to documentary requirements for the GT transition	0.5	274.50
B836 Matter Management	2/8/2019	Peng, Julie	Review document index from Greenberg Traurig for additional relevant materials relating to environmental issues	0.4	244.80
B836 Matter Management	2/8/2019	Lachman, Carolyn	Develop strategy for legal review of documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received (0.4); manage document requests for OMM (0.3)	0.7	327.60
B836 Matter Management	2/8/2019	McNerney, Matt	Manage and organize document files from OMM regrading environmental and investigation matters (0.2); review the same regarding environmental matters (0.9)	1.1	544.50
B836 Matter Management	2/8/2019	Martinez, Russell	Review Data Set 3, Index 1 for documents responsive to investigation (0.3); Review Data Set 3, Index 2 for documents responsive to investigations (1.0); Revise strategy memorandum to reflect findings from review of data set indexes (8.0); Review PREPA documents on Concordance database (3.8)	5.9	1,593.00
B836 Matter Management	2/8/2019	Benner, Kate	Search Concordance for contract related documents (2.6); Search Concordance for FEMA related documents (0.8); Review searched documents for gaps (1.6)	5.0	3,215.00
B836 Matter Management	2/8/2019	McNerney, Matt	Review documents provided by Greenberg Traurig related to environmental matters	0.5	247.50
B836 Matter Management	2/8/2019	Conley, Christene	Update database tag groups	0.3	85.50
B836 Matter Management	2/9/2019	Martinez, Russell	Further review PREPA documents on concordance database to locate documents responsive to investigations	4.6	1,242.00
B836 Matter Management	2/9/2019	McNerney, Matt	Review documents from Greenberg Traurig production related to FEMA contracts	0.8	396.00
B836 Matter Management	2/9/2019	Ladd, Alyssa	Search for and tag documents in Concordance database for documents and correspondence related to PPOAs and counterparties thereto (1.4)	1.4	824.60
B836 Matter Management	2/9/2019	Graessle, James	Analyze Greenberg Traurig's documents on concordance to identify relevant insurance documents	0.3	124.20
B836 Matter Management	2/10/2019	Graessle, James	Analyze Greenberg Traurig's documents on concordance to identify relevant insurance documents	0.6	248.40
B836 Matter Management	2/10/2019	Lachman, Carolyn	Start to analyze and categorize approximately 6,800 documents from Greenberg Traurig that were not identified as responsive to existing workstreams	0.8	374.40
B836 Matter Management	2/10/2019	Ladd, Alyssa	Search for and tag documents in Concordance database for documents and correspondence related to PPOAs and counterparties thereto (1.0)	1.0	589.00
B836 Matter Management	2/10/2019	Martinez, Russell	Draft memorandum describing results of Concordance database review and describing outstanding issues to be resolved with Greenberg Traurig before expiration of mandate	2.4	648.00
B836 Matter Management	2/10/2019	McNerney, Matt	Review documents from Greenberg Traurig relating to FEMA contracting	0.6	297.00
B836 Matter Management	2/11/2019	Benner, Kate	Develop review plan (0.6)	0.6	385.80
B836 Matter Management	2/11/2019	McNerney, Matt	Review and organize Greenberg Traurig documents not related to primary work streams	6.1	3,019.50
B836 Matter Management	2/11/2019	Peng, Julie	Review document indices from Greenberg Traurig for relevant documents relating to environmental issues	1.9	1,162.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	2/11/2019	Martinez, Russell	Prepare index of documents located during review of Concordance database to further analyze results (2.1); Revise memorandum regarding results of Concordance data review to include additional issues to be resolved before expiration of Greenberg Traurig mandate, including requests for information and missing documents (1.4)	3.5	945.00
B836 Matter Management	2/11/2019	Crespo, Joel	Develop strategy for legal review of investigations documents from Greenberg Traurig and to identify any additional responsive documents or follow-up questions regarding data received	3.7	2,738.00
B836 Matter Management	2/11/2019	McNerney, Matt	Develop strategy for legal review of additional work streams in Greenberg Traurig documents	0.2	99.00
B836 Matter Management	2/11/2019	Lachman, Carolyn	Continue to analyze and categorize approximately 6,800 documents from Greenberg Traurig that were not identified as responsive to existing workstreams	3.6	1,684.80
B836 Matter Management	2/11/2019	Tecson, Christina	Attend to the documentation requirements for the various work streams	1.0	549.00
B836 Matter Management	2/12/2019	Graessle, James	Analyze Greenberg Traurig's documents on concordance to identify relevant insurance documents	0.2	82.80
B836 Matter Management	2/12/2019	Lachman, Carolyn	Continue to analyze and categorize approximately 6,800 documents from Greenberg Traurig that were not identified as responsive to existing workstreams (4.7); review and consolidate document requests and questions for OMM and GT (0.8); further analyze and summarize FERC regulations and orders regarding limitations on how a utility establishes avoided costs (3.4)	8.9	4,165.20
B836 Matter Management	2/12/2019	McNerney, Matt	Generate document indices detailing division of Greenberg Traurig Relativity database files into identified work streams	1.6	792.00
B836 Matter Management	2/12/2019	Ladd, Alyssa	Search Document Index (1) and Document Index (2) and request documents responsive to PPOA workstream (1.8)	1.8	1,060.20
B836 Matter Management	2/12/2019	McNerney, Matt	Review and organize Greenberg Traurig documents not included in primary work streams	4.6	2,277.00
B836 Matter Management	2/12/2019	Stansbury, Brian	Revise FEMA document review plan	0.3	253.80
B836 Matter Management	2/13/2019	Tecson, Christina	Attend to the documentation requirements for the transition of the GT documents	0.5	274.50
B836 Matter Management	2/13/2019	Ladd, Alyssa	Review O'Melveny and Concordance databases, flag documents related or relevant to litigation with PBJL Energy and request additional materials related to same (1.3)	1.3	765.70
B836 Matter Management	2/13/2019	Michael, Brian	Manage document review and related follow-up	0.3	290.40
B836 Matter Management	2/13/2019	McNerney, Matt	Draft correspondence to Greenberg Traurig requesting additional documents	0.9	445.50
B836 Matter Management	2/13/2019	Lachman, Carolyn	Review and consolidate document requests and send to OMM (0.8); review and manage files received from OMM (1.3); further analyze and summarize FERC regulations and orders regarding limitations on how a utility establishes avoided costs (0.4)	2.5	1,170.00
B836 Matter Management	2/14/2019	Martinez, Russell	Receipt and review of additional PREPA documents (1.0); Revise review strategy regarding same (0.5)	1.5	405.00
B836 Matter Management	2/15/2019	Benner, Kate	Develop strategy for document review of FEMA issues and review protocol (0.5)	0.5	321.50
B836 Matter Management	2/15/2019	Graessle, James	Lead collection into remaining documents from OMM and analyze the documents for presentations to insurance companies	1.4	579.60
B836 Matter Management	2/15/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	3.9	1,930.50
B836 Matter Management	2/16/2019	Bowe, Jim	Email K. Futch regarding formulation of response to FOMB questions of February 16	0.7	661.50
B836 Matter Management	2/19/2019	Tecson, Christina	Attend to PREPA documentary of PREPA	2.0	1,098.00
B836 Matter Management	2/19/2019	McNerney, Matt	Review, take notes, and tag Greenberg Traurig documents related to FEMA contracting	2.5	1,237.50
B836 Matter Management	2/19/2019	McNerney, Matt	Review environmental related documents provided by O'Melveny & Meyers for completion	0.4	198.00
B836 Matter Management	2/19/2019	Desloover, Kelsey	Review and organize documents from Greenberg Traurig regarding bankruptcy, contracts, financial reporting, and labor in Concordance	3.0	2,658.00
B836 Matter Management	2/19/2019	McNerney, Matt	Draft and research updates to FEMA contracting memorandum	4.5	2,227.50
B836 Matter Management	2/19/2019	Peng, Julie	Review environmental diligence memorandum; review documents for environmental issues and liabilities	0.7	428.40
B836 Matter Management	2/20/2019	McNerney, Matt	Review, take notes, and tag Greenberg Traurig documents related to FEMA contracting	6.2	3,069.00
B836 Matter Management	2/20/2019	Tecson, Christina	Attend to the documentary requirements of PREPA; attention to the EcoElectrica amendments for renegotiation	4.0	2,196.00
B836 Matter Management	2/21/2019	Tecson, Christina	Continue with the documentary requirements of PREPA; attention to the EcoElectrica amendments for the renegotiation process	2.5	1,372.50
B836 Matter Management	2/22/2019	McNerney, Matt	Compile index of Greenberg Traurig documents related to environmental matters	0.3	148.50
B836 Matter Management	2/22/2019	Peng, Julie	Review environmental diligence memorandum; review documents for environmental issues and liabilities	1.2	734.40
B836 Matter Management	2/22/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	1.9	940.50
B836 Matter Management	2/23/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	1.3	643.50
B836 Matter Management	2/23/2019	Tecson, Christina	Attend to the documentary requirements for the EcoElectrica negotiations	0.2	109.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	2/26/2019	Tecson, Christina	Attend to the documentary requirements for PREPA matters	1.0	549.00
B836 Matter Management	2/26/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	0.3	148.50
B836 Matter Management	2/26/2019	Desloover, Kelsey	Review Concordance files for fuel supply contracts for K. Futch (1.1); review outstanding Greenberg Traurig documents to be requested from OMM (.3)	1.4	1,240.40
B836 Matter Management	2/27/2019	Desloover, Kelsey	Review and organize list of all outstanding Greenberg Traurig documents to be requested from OMM (2.7); draft correspondence to M. DiConza summarizing findings and requesting same (.4)	3.1	2,746.60
B836 Matter Management Total				184.4	99,213.70
B838 FOMB Investigation	2/20/2019	De Brito de Gyarfas, Vera	Review PR's Act 12 of 2018 and Act 29 of 2009 as well as other relevant legislation to determine whether certain projects would be subject to the draft Regulations issued by P3 for procurement of PREPA Transactions and prepare memo	4.0	3,040.00
B838 FOMB Investigation	2/21/2019	De Brito de Gyarfas, Vera	Review Act 120 to determine if future contracts for services by third parties are PREPA Transactions (0.3); brief email correspondence to K. Malone regarding same (0.2)	0.5	380.00
B838 FOMB Investigation	2/24/2019	De Brito de Gyarfas, Vera	Review Chilean Legislation, Peru Power Generation Legislation and Brazilian Power Generation Legislation	1.5	1,140.00
B838 FOMB Investigation	2/25/2019	De Brito de Gyarfas, Vera	Review Peruvian legislation (1.0); review Venezuelan legislation (0.5); review OLADA report regarding Latin American power regulation (1.0)	2.5	1,900.00
B838 FOMB Investigation	2/26/2019	De Brito de Gyarfas, Vera	Review Peruvian legislation (0.5); review Argentine legislation (1.0)	1.5	1,140.00
B838 FOMB Investigation	2/27/2019	De Brito de Gyarfas, Vera	Review Brazilian power legislation (2.0); review and revise chart with examples of Latin American power generation regulations (1.0); email correspondence to K. Malone forwarding chart with comments (0.5)	3.5	2,660.00
B838 FOMB Investigation Total				13.5	10,260.00
No Task Assigned	2/6/2019	Lang, David	Participate in telephone conference with K. Malone and V. de Gyarfas regarding gas and power RFPs	0.5	488.00
No Task Assigned	2/7/2019	Lang, David	Review LNG market analysis from Sargent & Lundy and Costa Sur gas supply agreement	0.5	488.00
No Task Assigned Total				1.0	976.00
			Less Adjustment		(9,506.84)
Grand Total				848.7	624,282.46

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	3.0	877.00	2,631.00
	Bowe, Jim	140.0	945.00	132,300.00
	Choy, Sam	10.4	1,111.00	11,554.40
	Cowled, Simon	7.2	880.00	6,336.00
	De Brito de Gyarfas, Vera	25.7	760.00	19,532.00
	Guilbert, Shelby	13.8	940.00	12,972.00
	Kiefer, David	26.7	981.00	26,192.70
	Kupka, Steve	8.9	750.00	6,675.00
	Lang, David	16.3	976.00	15,908.80
	Malone, Kelly	69.0	990.00	68,310.00
	Michael, Brian	0.9	968.00	871.20
	Nelson, Richard	3.0	855.00	2,565.00
	Richardson, Bruce	7.4	904.00	6,689.60
	Slovensky, Larry	3.4	887.00	3,015.80
	Stansbury, Brian	32.8	846.00	27,748.80
	Tewksbury, David	1.2	954.00	1,144.80
	Zisman, Stuart	33.8	927.00	31,332.60
Partner Total		403.5		375,779.70
Counsel	Connor, Rory	40.1	738.00	29,593.80
	Futch, Kevin	8.0	820.00	6,560.00
Counsel Total		48.1	751.64	36,153.80
Associate	Benner, Kate	15.8	643.00	10,159.40
	Cadavid, Miguel	9.7	459.00	4,452.30
	Crespo, Joel	3.7	740.00	2,738.00
	Desloover, Kelsey	30.6	886.00	27,111.60
	Dugat, Katie	1.2	549.00	658.80
	Englert, Joe	10.1	774.00	7,817.40
	Graessle, James	23.2	414.00	9,604.80
	Kostecka, Brianna	4.8	936.00	4,492.80
	Lachman, Carolyn	26.2	468.00	12,261.60
	Ladd, Alyssa	17.3	589.00	10,189.70
	Lim, Stephanie	15.1	824.00	12,442.40
	Martinez, Russell	27.9	270.00	7,533.00
	McNerney, Matt	83.3	495.00	41,233.50
	Peng, Julie	5.2	612.00	3,182.40
	Seminario Cordova, Renzo	18.7	468.00	8,751.60
	Tecson, Christina	14.0	549.00	7,686.00
	Zhang, Nathan	59.8	652.00	38,989.60
Associate Total		366.6		209,304.90
Project Attorney	Portillo Diaz, Marco	12.7	517.00	6,565.90
Project Attorney Total		12.7		6,565.90
Paralegal	Blanton, Alexandra	7.6	405.00	3,078.00
Paralegal Total		7.6		3,078.00
Litigation Support	Conley, Christene	10.2	285.00	2,907.00
Litigation Support Total		10.2		2,907.00
Less Adjustment				(9,506.84)
Professional Fees		848.7		624,282.46

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10255631
Invoice Date: 4/1/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	571.1	458,183.60
B804 Case Administration	1.7	1,504.50
B806 Employee Benefits/Pensions	8.7	8,064.10
B809 Litigation Matters	10.1	4,810.50
B821 General Corporate Matters	1.0	589.00
B825 Corporate Finance	1.8	1,328.40
B835 Transformation Matters	55.4	48,859.50
B836 Matter Management	184.4	99,213.70
B838 FOMB Investigation	13.5	10,260.00
No Task Assigned	1.0	976.00
Less Adjustment		(9,506.84)
Total	848.7	624,282.46

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10254437
Invoice Date: 3/31/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/1/2019	Futch, Kevin	Meetings on EcoElectric and planning regulatory approval approach (4.0); San Juan 5&6 issues list and research on third party rights (3.0), and review and revise Bunker C RFI (1.0).	8.0	6,560.00
B803 Business Operations	2/4/2019	Malone, Kelly	Attention to draft Integrated Resource Plan (0.5), Costa Sur / ECO Electrica correspondence and issues (1.5), Gas2Power RFPs and LNG Procurement Strategy (5.3) and Template Consulting Services Agreement (0.5); attend PREPA All Advisor Call (0.5);	8.3	8,217.00
B803 Business Operations	2/4/2019	Futch, Kevin	Attend to MHPS-NFE issues list and meeting (6.0) and PPOAs (2.0)	8.0	6,560.00
B803 Business Operations	2/5/2019	Futch, Kevin	Attend to drafting of FOMB letter and NFE contract issues	12.0	9,840.00
B803 Business Operations	2/5/2019	Malone, Kelly	Prepare for and attend meeting with PREPA on Generation RFPs (3.0); attention to ECO Electrica / Costa Sur Negotiation issues (2.5); San Juan 5 & 6 Negotiation issues (0.9); CNRD's input on PREB jurisdiction issues (2.0) and Memo of High Level Comments on Generation RFPs (1.2)	9.6	9,504.00
B803 Business Operations	2/6/2019	Malone, Kelly	REDACTED: Attention to Generation / LNG Supply RFPs (2.2), PREB Pre-Approval requirements for PREPA Contracts (2.5), Pension Reform Matters (0.4), Avoided Cost Analysis (0.5), RFP Procurement Requirements under PREPA Fiscal Plan (1.5), preparation of draft letter to FOMB relating to San Juan 5 & 6 (0.9) and Contract rejection matters (0.5)	8.5	8,415.00
B803 Business Operations	2/6/2019	Futch, Kevin	REDACTED: Attend to NFE contract and drafting of FOMB letter (9.5), actuarial reports for pension matters (0.5), avoided costs issues in context of Eco (1.0) and related research (1.0)	12.0	9,840.00
B803 Business Operations	2/7/2019	Futch, Kevin	REDACTED: Attend to contract review and related issues as well as drafting FOMB letter (8.0), review of construction contract issues (1.0) and review and revisions to bunker C RFI (1.0)	10.0	8,200.00
B803 Business Operations	2/7/2019	Malone, Kelly	Attention to RFP Procurement requirements (2.0), preparation of letter to FOMB re: San Juan 5 & 6 FSA (0.8), assessment of Fuel Adjustment rate component (1.1), Title III White Paper (0.5), Generation RFP strategy matters (3.2), Costa Sur LNG Pricing (0.5), template Consulting Services Agreement (0.7), Fiscal Plan related to Pension Reform (0.5) and Foreman Contract issues (0.3)	9.6	9,504.00
B803 Business Operations	2/8/2019	Malone, Kelly	REDACTED: Attention to RFP Procurement Requirements (1.3), construction Contract Mobilization Fees (1.2), construction Contract Invoices (0.8), pending CNRD Regulatory Matters (1.5), meeting with Ankura (J. San Miguel and G. Gil) (2.0) on fuel issues (0.8), PREPA Access Rights to Regas Capacity (2.2) and IRP Testimony for PREB filing (0.8)	10.6	10,494.00
B803 Business Operations	2/8/2019	Futch, Kevin	REDACTED: Review and revise template services agreement (1.0) and construction letter (1.0), as well as review, revise and attend to issues for FSA contract (5.0), and attend to construction contract invoicing issues (1.0)	8.0	6,560.00
B803 Business Operations	2/9/2019	Malone, Kelly	Attention to IRP Testimony for PREB filing	2.2	2,178.00
B803 Business Operations	2/10/2019	Malone, Kelly	REDACTED: Attention to Demand Protection issues (0.5); Regas Access Strategy / PPOA Renegotiation (1.5); FSA pricing (0.3); construction Contract issues (0.3) and IRP Approval Testimony (1.5)	4.1	4,059.00
B803 Business Operations	2/11/2019	Malone, Kelly	REDACTED: Attention to Generation RFPs (procurement process / PROMESA compliance issues) (2.2), Regas Access Strategy / Avoided Cost Analysis (3.0), PPOA Renegotiation financing issues (1.5), construction Contract Invoice issues (0.8), IRP Testimony matters (1.5) and construction Contract Mobilization Fee issue (0.5)	9.5	9,405.00
B803 Business Operations	2/11/2019	Futch, Kevin	REDACTED: Attend to FSA contract revisions and closing issues (2.0) and construction contract issues (2.0), and review and revise IRP testimony (4.5)	8.5	6,970.00
B803 Business Operations	2/12/2019	Futch, Kevin	REDACTED: Attend to FSA contract revisions and related issues (4.0), Punta Lima amendment (0.5), template services agreement (1.0), construction contract issues relating to invoice dispute (1.0), GSA strategy discussion (1.0) and IRP testimony (1.5)	9.0	7,380.00
B803 Business Operations	2/12/2019	Malone, Kelly	REDACTED: Attention to Regas Access Strategy / finalization of MEMO regarding same (5.5), meeting with F. Padilla and F. Santos regarding same (0.7), construction Contract Letter (0.4) and construction Contract Invoice issues (0.3)	6.9	6,831.00
B803 Business Operations	2/13/2019	Futch, Kevin	Attend to drafting of FOMB letter and preparing for and attending meeting (10.0), attend to RE PPOA stakeholder questions (0.5), board approvals (0.5), and template services agreement review (1.0)	12.0	9,840.00
B803 Business Operations	2/13/2019	Malone, Kelly	REDACTED: Attention to PREPA's response to FOMB Meeting regarding San Juan 5 & 6 FSA (2.0), development of post-Transformation Electricity Sector schematic for PPOA Counter-parties (2.5), Federal Government Financing availability for PPOA Generation Projects (0.5), Generation RFP process issues (3.0) and construction Contract issues (0.7)	8.7	8,613.00
B803 Business Operations	2/14/2019	Futch, Kevin	REDACTED: Attend to contract revisions and third party rights (4.0) review of performance bonds (1.0) and drafting the FOMB letter (6.0) as well as a construction contract invoice dispute issues (1.0)	12.0	9,840.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10254437
Invoice Date: 3/31/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	2/14/2019	Malone, Kelly	REDACTED: Attention to PREPA Responses to FOMB feedback on San Juan 5&6 (1.5), strategies regarding Regas Unit (1.7), development of Term Sheet (1.5), San Juan 5&6 Performance Bond review (0.9), PPOA Rejection Guidelines (0.5) and PPOA Renegotiation Creditworthiness issues (5.0)	11.0	10,890.00
B803 Business Operations	2/15/2019	Malone, Kelly	Prepared for / attended Generation RFP Strategy Meeting with PREPA (F. Padilla & F. Santos) and FEP (T. Filsinger & N. Pollak) (3.5); attn to PPOA Renegotiation Credit Enhancement Issues (4.0), development of Demand Protection principles (0.8) and Jones Act Waiver updates (0.4)	8.7	8,613.00
B803 Business Operations	2/16/2019	Malone, Kelly	Attention to PPOA Credit Enhancement Issues (1.5) and response to FOMB letter re: San Juan 5 & 6 (1.5)	3.0	2,970.00
B803 Business Operations	2/18/2019	Zisman, Stuart	Preparation for PPOA meetings (.50); attention to contracts for Tuesday meetings (1.5); meet to discuss negotiation strategy and plan for meetings (3.5)	5.5	5,098.50
B803 Business Operations	2/18/2019	Futch, Kevin	Review and comment on FOMB letter (1.0), attend to RE PPOA renegotiation strategy discussions (1.0), review First Circuit decision on FOMB board members (1.0), review and comment on NFE contract (1.5) and attend to Vegetation RFP (0.5)	5.0	4,100.00
B803 Business Operations	2/19/2019	Futch, Kevin	Attend to RE PPOA renegotiations, including preparation and debrief (7.0). Review and revise FOMB letters re. NFE, including calls with NFE (2.0), and Fajardo (0.5).	9.5	7,790.00
B803 Business Operations	2/19/2019	Zisman, Stuart	Prepare for and participate in first phase of PPOA meetings	7.0	6,489.00
B803 Business Operations	2/20/2019	Zisman, Stuart	Review draft motion for PPOA contract assumption (.50); prepare for PPOA meetings in PREPA's offices (1.0); attend meetings (4.0)	5.5	5,098.50
B803 Business Operations	2/20/2019	Futch, Kevin	REDACTED: Attend to RE PPOA renegotiations (5.0), construction contract dispute over invoices (0.8), amendment drafting (0.9), review and comment on procedures motion (0.6), review and drafting of FOMB response (1.2), review of FEP agreements and draft note on responsibilities (2.0), and review performance bond	10.5	8,610.00
B803 Business Operations	2/21/2019	Futch, Kevin	REDACTED: Attend to revisions of Vegetation RFP contract (1.3), Punta Lima PPOA amendment (0.8), certification for COR3 and review of Assistance Agreement, including discussions with FEP (2.0), construction contract dispute issues (1.0), RE PPOA renegotiation meetings (3.0)	8.1	6,642.00
B803 Business Operations	2/22/2019	Futch, Kevin	REDACTED: Meeting with Horne on OIG and FEMA issues, including follow up discussions (1.0); attend to construction contract review and responses to PREPA questions (1.0), FSA payment and performance bond issues as well as contract review (3.0), transformation questions for OMM (0.5), and PPOA and fuel supply board papers and related analysis (2.3).	7.8	6,396.00
B803 Business Operations	2/23/2019	Futch, Kevin	Redated: Attend to revision of offer slide deck (2.4), motion re. mobile gen sets (0.5) and construction contract amendment (.4).	3.3	2,706.00
B803 Business Operations	2/24/2019	Futch, Kevin	REDACTED: Attend to RE PPOA meeting notes (4.5), memo on Eco options (1.5) and construction contract invoices (0.5)	6.5	5,330.00
B803 Business Operations	2/25/2019	Futch, Kevin	REDACTED: Attend to motion for exception to PREB order (1.5), draft board memo for RE PPOAs and revise slide deck (4.0), review and revise vegetation management contract and RFP (1.0), and QF questions for counterparty (0.5).	7.0	5,740.00
B803 Business Operations	2/26/2019	Kupka, Steve	Attend PREPA Board meeting	3.0	2,250.00
B803 Business Operations	2/26/2019	Malone, Kelly	REDACTED: Attn to counterparty (Way Forward MEMO) (2.5), IRP Regulations issued by PREB (1.2), Risk Assessment Memo (1.8), P3A / PREPA Procurement Protocol (1.5), PPCA Lock-Box Security Arrangements for PPOA Counter-Parties (2.2) and Generator Payment Priority Precedent in Latin America (1.0)	10.2	10,098.00
B803 Business Operations	2/26/2019	Futch, Kevin	Attend to IRP call (1.0), NFE contract revisions, issues list, and payment and performance bonds (2.5), RE PPOA meetings (4.0), vegetation management RFP (0.9), NFE agreement memo revisions (1.0)	9.4	7,708.00
B803 Business Operations	2/27/2019	Futch, Kevin	Review motion on PREB order and draft feedback for PREPA (1.1), attend to RE PPOA meetings and follow ups (2.5), NFE contract review and revisions, including memo (4.8),	8.4	6,888.00
B803 Business Operations	2/27/2019	Malone, Kelly	REDACTED: attn to Risk Assessment MEMO (1.2), Jones Act Waiver (0.4), Tolling Agreement MEMO & Negotiation strategy (2.5), PREB Emergency Procurement Guidelines (2.0) and LNG Procurement Options (0.8)	6.9	6,831.00
B803 Business Operations	2/27/2019	Kupka, Steve	Attend PREPA Board meeting	3.0	2,250.00
B803 Business Operations	2/28/2019	Malone, Kelly	General update call with F. Padilla and F. Santos of PREPA (0.7), Attn to Latin America Generator Payment Priority precedents (1.5), ECO Electrica negotiation strategies (3.0) and San Juan 5 & 6 (Risk Assessment MEMO) (3.2)	8.4	8,316.00
B803 Business Operations	2/28/2019	Futch, Kevin	Lead RE PPOA negotiations.	1.0	820.00
B803 Business Operations	2/28/2019	Futch, Kevin	REDACTED: Attend to issues list and discussion with PREPA on negotiations (2.0), revisions to construction contract amendment (1.0), construction contractor issues and discussions (2.0) and fuel supply agreement closing issues (2.8).	7.8	6,396.00
B803 Business Operations Total				334.0	296,840.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10254437
Invoice Date: 3/31/2019
Client No. 26318
Matter No. 002002

For Professional Services Rendered Through 2/28/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B806 Employee Benefits/Pensions	2/1/2019	Futch, Kevin	Attend to pension questions on actuarial reports	1.0	820.00
B806 Employee Benefits/Pensions Total				1.0	820.00
B835 Transformation Matters	2/6/2019	Malone, Kelly	Attention to supplemental White Paper on Regulatory matters	1.5	1,485.00
B835 Transformation Matters	2/7/2019	Malone, Kelly	Attention to Regulatory White Paper supplement issues	1.2	1,188.00
B835 Transformation Matters	2/10/2019	Malone, Kelly	Attention to White Paper Supplement for Rate Base description	0.9	891.00
B835 Transformation Matters	2/12/2019	Malone, Kelly	Attention to development of schematic showing pre- and post-transformation Electricity Sector structure for IPPs and review of documentation regarding same	3.7	3,663.00
B835 Transformation Matters Total				7.3	7,227.00
B836 Matter Management	2/4/2019	Malone, Kelly	Attention to GT Transition and document identification issues	2.5	2,475.00
B836 Matter Management	2/5/2019	Malone, Kelly	Attention to GT documentation review	1.5	1,485.00
B836 Matter Management	2/6/2019	Malone, Kelly	Attention to GT document index review process	1.2	1,188.00
B836 Matter Management	2/11/2019	Malone, Kelly	Attention to White Paper Supplement for Rate Base description	0.7	693.00
B836 Matter Management	2/13/2019	Malone, Kelly	Attention to follow-up issues related to review of GT documentation and indexes	2.5	2,475.00
B836 Matter Management	2/14/2019	Malone, Kelly	Attention to GT documentation / index due diligence	0.8	792.00
B836 Matter Management	2/26/2019	Malone, Kelly	Attn to GT transition and documentation requests	1.4	1,386.00
B836 Matter Management Total				10.6	10,494.00
			Less Adjustment		(4,730.72)
Grand Total				352.9	310,650.28

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10254437
Invoice Date: 3/31/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	6.0	750.00	4,500.00
	Malone, Kelly	144.1	990.00	142,659.00
	Zisman, Stuart	18.0	927.00	16,686.00
Partner Total		168.1		163,845.00
Counsel	Futch, Kevin	184.8	820.00	151,536.00
Counsel Total		184.8		151,536.00
Less Adjustment				(4,730.72)
Professional Fees		352.9		310,650.28

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10254437
Invoice Date: 3/31/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	334.0	296,840.00
B806 Employee Benefits/Pensions	1.0	820.00
B835 Transformation Matters	7.3	7,227.00
B836 Matter Management	10.6	10,494.00
Less Adjustment		(4,730.72)
Total	352.9	310,650.3

Client	Puerto Rico Electric Power Authority	Invoice No.	10258184
Matter	Expenses	Invoice Date:	04/01/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	2,389.05
Hotel	3,400.00
Residence	5,000.00
PerDiem Expense	3,314.00
Total Disbursements	14,103.05

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10258184
Invoice Date: 04/01/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 02/28/2019

Cost	Date	Narrative	Qty	Amount
Airfare	2/18/2018	Stuart Zisman - Rountrip Airfare	1.00	814.65
Airfare	2/2/2019	Kelly Malone - Round trip airfare	1.00	1,000.00
Airfare	2/25/2019	Steve Kupka - Roundtrip Airfare	1.00	574.40
Airfare Total				2,389.05
Hotel	2/2/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/3/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/4/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/6/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/7/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/9/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/10/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/11/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/12/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/13/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/14/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/15/2019	Kelly Malone - Hotel condado Vanderbilt 2/2-2/16	1.00	200.00
Hotel	2/18/2019	Stuart Zisman - Hotel Condado Vanderbilt 2/18-2/21	1.00	200.00
Hotel	2/19/2019	Stuart Zisman - Hotel Condado Vanderbilt 2/18-2/21	1.00	200.00
Hotel	2/20/2019	Stuart Zisman - Hotel Condado Vanderbilt 2/18-2/21	1.00	200.00
Hotel	2/25/2019	Steve Kupka - Hotel Condado Vanderbilt 2/25-2/27	1.00	200.00
Hotel	2/26/2019	Steve Kupka - Hotel Condado Vanderbilt 2/25-2/27	1.00	200.00
Hotel Total				3,400.00
PerDiem Expense	2/1/2019	Kevin Futch - PerDiem Expense	1.00	3.00
PerDiem Expense	2/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/2/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/3/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/5/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/7/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/8/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/10/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/11/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/12/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/13/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/14/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/15/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/16/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	2/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/18/2019	Stuart Zisman - PerDiem Expense	1.00	77.00
PerDiem Expense	2/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/19/2019	Stuart Zisman - PerDiem Expense	1.00	77.00
PerDiem Expense	2/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/20/2019	Stuart Zisman - PerDiem Expense	1.00	77.00
PerDiem Expense	2/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/21/2019	Stuart Zisman - PerDiem Expense	1.00	77.00
PerDiem Expense	2/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/25/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	2/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/26/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	2/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	2/27/2019	Steve Kupka - PerDiem Expense	1.00	77.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10258184
Invoice Date: 04/01/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 02/28/2019

Cost	Date	Narrative	Qty	Amount
PerDiem Expense	2/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				3,314.00
Residence	2/1/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/2/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/3/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/4/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/6/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/7/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/9/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/10/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/11/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/12/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/13/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/14/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/15/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/16/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/17/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/18/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/19/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/20/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/21/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/22/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/23/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/25/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/26/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/27/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	2/28/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence Total				5,000.00
Grand Total				14,103.05

26318/002002

KING & SPALDING

Travel arrangements for ZISMAN/STUART RICHARD

Agency Locator: ACZDND

Client Reference:

ITINERARY VERSION 3 OF 3 - FEB 19, 2019

View your itinerary in our app [iPhone](#) or [Android](#)

Travel Consultant Remarks

THIS TICKET IS NON REFUNDABLE PENALTIES APPLY TO MAKE CHANGES PLUS ANY DIFFERENCE IN THE FARE

	From / To	Flight / Vendor	Departure / Arrival	Links
Hotel	Tue Feb 19, 2019-	Preferred Hotels And Resorts		> Traveler Benefits
	Thu Feb 21, 2019 PH CONDADO VANDERBILT HOTEL			> Traveller Toolbox
Flight	Thu Feb 21, 2019	United Airlines UA668	5:15 PM- 8:09 PM	> Feedback
	Luis Munoz Marin Intl, San Juan(SJU) - Houston Bush Intercontinental(IAH)			> Blog
Flight	Mon Feb 18, 2019	United Airlines UA1297	9:54 AM- 4:15 PM	> Facebook
	Houston Bush Intercontinental(IAH) - Luis Munoz Marin Intl, San Juan(SJU)			> LinkedIn
Hotel	Mon Feb 18, 2019-	Preferred Hotels And Resorts		PREFERRED HOTEL PARTNERS PROGRAM
	Tue Feb 19, 2019 PH CONDADO VANDERBILT HOTEL			

Print version

PH CONDADO VANDERBILT HOTEL 1055 ASHFORD AVENUE, SAN JUAN PR 00907

Check In	Tue Feb 19, 2019	Check out	Thu Feb 21, 2019
Status	Confirmed	Duration	2 nights
Room	KING		
Rate	USD299.00	Approx. Total	
Telephone no.	1-787-7215500	Fax	
No of Rooms	1	No of Guests	1
Reference	RCV1F1B2	Freq. guest ID	
Special Info.	CANCEL 48 HRS PRIOR TO ARRIVAL TO AVOID CHARGE.		
Remarks	HOTEL FAX 1-787-7241949 KING BED NONSMOKING ROOM FOR A VIP CANCEL 48 HOURS PRIOR CF-RCV1F1B2		

UA 668	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)	>	HOUSTON Houston Bush Intercontinental (IAH)
Departure	Thu Feb 21, 2019 5:15 PM	Arrival	Thu Feb 21, 2019 8:09 PM
Departure terminal	T-B	Arrival terminal	T-C
Class	ECONOMY	Airline check in ID	ITEGJ3
Meal	Food to buy	Status	Confirmed
Duration	04:54	Ticket number	0167249481893
Seat	24D	Frequent flyer	LV006949
Equipment	Boeing 737-800	Air miles	2007
<input checked="" type="checkbox"/> Check in		More flight information	

UA 1297	HOUSTON Houston Bush Intercontinental (IAH)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Mon Feb 18, 2019 9:54 AM	Arrival	Mon Feb 18, 2019 4:15 PM
Departure terminal	T-C	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	ITEGJ3
Meal	Food to buy	Status	Confirmed
Duration	04:21	Ticket number	0167244870570
Seat	24D	Frequent flyer	LV006949
Equipment	Boeing 737-800	Air miles	2007
<input checked="" type="checkbox"/> Check in		More flight information	

PH CONDADO VANDERBILT HOTEL 1055 ASHFORD AVENUE, SAN JUAN PR 00907			
Check in	Mon Feb 18, 2019	Check out	Tue Feb 19, 2019
Status	Confirmed	Duration	1 night
Room	KING		
Rate	USD509.00	Approx. Total	
Telephone no.	1-787-7215500	Fax	
No of Rooms	1	No of Guests	1
Reference	RCV1F1B2	Freq. guest ID	
Special Info.	CANCEL 48 HRS PRIOR TO ARRIVAL TO AVOID CHARGE.		
Remarks	HOTEL FAX 1-787-7241949 KING BED NONSMOKING ROOM CANCEL 48 HOURS PRIOR RATE IS 509.00 PLUS TAXES		

Invoice/ticket information for STUART RICHARD ZISMAN

Total Invoiced Amount: \$814.65

Ticket: 0167244870570 **Invoice:** 0012469 **Amount:** \$457.40

Payment: AXXXXXXXXXXXX1003 **Date:** 01-Feb-2019

Ticket: 0167249481893 **Invoice:** 0012991 **Amount:** \$579.65

Exch Ticket: 0167244870570 **Amount:** -\$457.40

Penalty: \$200.00

Total Charge: \$322.25

Payment: AXXXXXXXXXXXX1003 **Date:** 19-Feb-2019

Service Fee: 8900761655979 **Date:** 01-Feb-2019 **Amount:** \$35.00

Description: AIR TICKET

Payment: AXXXXXXXXXXXX1003

Information specific to this trip

- You have purchased a non-refundable fare on United Airlines. Any changes are subject to change fee plus any fare increase
- You have purchased a non-refundable fare on United Airlines. Any changes are subject to change fee plus any fare increase
- Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security.
- Billable/Non-billable: B
- Client Matter: 26318 002002

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is 7BYI.

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [iPhone](#) or [Android](#)

Important Health Advisory

CDC has issued travel notices for people travelling to regions where Zika virus transmission is ongoing.

For more information, please visit www.cdc.gov/zika

Feedback

We value your input and welcome you to provide your feedback [here](#).

View your complete itinerary online >

CONDADO VANDERBILT
HOTEL

Guest Name: Stuart Richard Zisman
King & Spalding
Bellaire, TX 77401 USA

Room #: 451
Folio #: RCV141B2 - 1

Group #:

Guests: 1
Clerk:

Arrive: 02/18/19 Time: 16:56 Depart: 02/21/19 Time: 08:29:41 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
02/18/2019	ROOM CHARGE	451		\$509.00	\$0.00
02/18/2019	HOTEL TARIFF	451t	HOTEL TARIFF	\$91.62	\$0.00
02/18/2019	GOVERNMENT TAX	451t	GOVERNMENT TAX	\$66.07	\$0.00
02/19/2019	ROOM CHARGE	451		\$299.00	\$0.00
02/19/2019	HOTEL TARIFF	451t	HOTEL TARIFF	\$53.82	\$0.00
02/19/2019	GOVERNMENT TAX	451t	GOVERNMENT TAX	\$38.81	\$0.00
02/19/2019	OLA BISTRO	80054492		\$41.57	\$0.00
02/20/2019	ROOM CHARGE	451		\$299.00	\$0.00
02/20/2019	HOTEL TARIFF	451t	HOTEL TARIFF	\$53.82	\$0.00
02/20/2019	GOVERNMENT TAX	451t	GOVERNMENT TAX	\$38.81	\$0.00

Folio Balance: **\$1,491.52**

Kypka.

PREPA

Airfare

Traveling 2/25/2019

Seat: 5D

Notes: Even Mt

SJU - DCA:

Fare: Blue

Bags: Your Mosaic membership includes two (2) checked bags per person. You also get one (1) carry-on and one (1) personal item.*

Seat: 3C

Notes: Even More Speed, Even More Space

Payment Details

Kypka

Master	NONREF - FEE FOR	\$425.00
XXXXXXXXXXXX5474	CHG/CXL	
	Extras	\$92.00
	Taxes & fees	\$57.40
	Total:	\$574.40
		USD

Purchase Date: Feb 13, 2019

Request full receipt

AVIS

☒ Budget

The wheel deal.

Save with Avis and Budget when you add a car to your booking,
plus drive away with TrueBlue points on every rental.

Add a car ▶

DCA

Washington, DC
Terminal: B

SJU

San Juan, PR

Date Mon, Feb 25
Departs 8:00am
Arrives 12:49pm
Flight 1347

jetBlue

SJU

San Juan, PR
Terminal: A

DCA

Washington, DC

Date Wed, Feb 27
Departs 7:00pm
Arrives 9:58pm
Flight 1348

jetBlue

If your booking was made at least 7 days in advance, you may cancel it within 24 hours (by 02/14/2019 11:25 AM EST) without a cancellation fee. Please [click here](#) for details on our change and cancel policies.

Traveler Details

STEVEN M KUPKA

Frequent Flier: B6 2106095230

Ticket number: 2792119482400

DCA - SJU:

Fare: Blue

Bags: Your Mosaic membership includes two (2) checked bags per person. You also get one (1) carry-on and one (1) personal item.*

Assurance

⚠ There was an error processing your request. Please try again. If you receive this error repeatedly, please contact 1-800-JETBLUE (538-2583) for assistance.

Itinerary confirmation

[Download to calendar](#)


You're all set to jet!

Confirmation code: **NQNYTY**

[MANAGE BOOKING](#) >

Travelers

Mr. steven M kupka

Flight	Ticket number	2792116483962
	Frequent Flyer	JetBlue - TrueBlue - 2106095230 • 
		DCA ➡ SJU SJU ➡ DCA
Seat		8C 7D
Checked bags included		2 bags 2 bags

(Kupka)

Your flights

Washington-National, DC (DCA) Mon Mar 18 2019, 8:00 AM A320	San Juan, PR (SJU) Mon Mar 18 2019, 11:47 AM	Flight 1347 JetBlue	Fare: Blue Nonstop
San Juan, PR (SJU) Fri Mar 29 2019, 6:00 PM A320	Washington-National, DC (DCA) Fri Mar 29 2019, 9:58 PM	Flight 1348 JetBlue	Fare: Blue Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$245.00	\$57.40	\$302.40	x 1	\$302.40 USD

+ DCA - SJU: Blue details

+ SJU - DCA: Blue details

Total fare: \$302.40 USD

Extras

+ Seats

+ Even More Speed

Total Extras:

\$0.00 USD

Charged to MasterCard ending in 5474

\$302.40 USD

Information

CARRY-ON BAGGAGE RULES: JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front free of charge. Any excess carry-on baggage will be checked baggage. Visit our [baggage page](#) and the TSA website for more information. Connecting on our partner airlines (including Cape Air) - The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our [partner page](#) for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEES (fares booked before 8/27/18):** For Blue fares, the first checked bag fee is \$25 and the second checked bag is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **CHECKED BAGGAGE ALLOWANCE/FEES (fares booked on or after 8/27/18):** For Blue fares, the first checked bag fee is \$30 and the second checked bag is \$40. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **Additional Baggage Terms (all fares):** Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See our [baggage page](#) for more information. Travel on our partner airlines (excluding Cape Air) - Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. Excess baggage rules and size/weight restrictions may vary depending on load availability. See our [partner page](#) for more information. *For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

Legroom based on average fleet-wide seat pitch of U.S. airlines.

DIRECTV® and SiriusXM Radio® services are not available on flights outside the contiguous United States. However, where applicable, movies from JetBlue Features™ are offered complimentary on these routes.

Certain flights will require more points to redeem award travel based on, among other things, the flight chosen and peak travel periods. TrueBlue Members are responsible for taxes and fees applicable to Award Flights, including (a) Passenger Facility Charges of up to \$9.00 each way, (b) September 11th Security Fees of up to \$11.20 per enplanement at a U.S. originating airport and (c) Federal Segment Taxes of \$4.00 per domestic segment (a segment is a takeoff and landing). Government taxes/fees are subject to change as required by law; see <http://www.jetblue.com/about/legal/taxes.asp>. Advertised rates are based on trips between airports and downtown metropolitan area locations in an economy class vehicle. Rates do not include additional charges that may be applicable, such as charges for tolls, extra stops, parking fees, telephone usage, pets, extra in-car bags, car seats, waiting time, or custom requests. Rates include local and state taxes and fees, except in NY, NJ, and CT, passengers in these states are responsible for taxes and fees (including, in NY, a 2% NYC workmen's compensation charge and 8.875% state and local sales taxes). Rates include gratuity, except in NY, NJ, and CT, passengers traveling in these states are encouraged to provide appropriate gratuity based on the service received. Economy pricing may not be available at all times, during the day or during certain weather conditions. Advertised rates only apply to bookings made online at jetblue.com or by calling 1-888-478-8190.

If you find the same hotel and dates of stay at a lower rate, Hotels.com will, at its choice, either match the lower rate or cancel the reservation without a cancellation fee. See <http://hotels.jetblue.com/index.jsp?pageName=guarantee>.

Hotels.com does not charge a change or cancel fee, but each property has independent penalties for changes/cancellations. See hotel details.

Customer concerns

Any customer inquiries or concerns can be addressed here, emailed to dearjetblue@jetblue.com, or sent to JetBlue Airways, 6322 South 3000 East, Suite G10, Salt Lake City, UT 84121.

Notice of Increased Government Tax or Fee

JetBlue reserves the right to collect additional payment after a fare has been paid in full and tickets issued for any additional government taxes or fees assessed or imposed.



Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 1264
Folio #: RCV144B2 - 1
Group #:
Guests: 1
Clerk: JECRUZ

Arrive 02/25/19 Time 12:57 Depart 02/27/19 Time 12:45 Status HIST

Date	Description	Reference	Comment	Charges	Credits
02/25/2019	GOVERNMENT TAX	1264t	GOVERNMENT TAX	\$45.30	\$0.00
02/25/2019	HOTEL TARIFF	1264t	HOTEL TARIFF	\$62.82	\$0.00
02/25/2019	ROOM CHARGE	1264		\$349.00	\$0.00
02/25/2019	TACOS & TEQ	60017928		\$18.17	\$0.00
02/26/2019	HOTEL TARIFF	1264t	HOTEL TARIFF	\$62.82	\$0.00
02/26/2019	GOVERNMENT TAX	1264t	GOVERNMENT TAX	\$45.30	\$0.00
02/26/2019	ROOM CHARGE	1264		\$349.00	\$0.00
02/26/2019	OLA BISTRO	80020971		\$48.03	\$0.00
02/27/2019	ROOM CHARGE	1264	incorrect rate	\$0.00	(\$100.00)
02/27/2019	HOTEL TARIFF	1264t	incorrect rate	\$0.00	(\$18.00)
02/27/2019	GOVERNMENT TAX	1264t	incorrect rate	\$0.00	(\$12.98)
02/27/2019	PAY AMERICAN EXPRESS	Ck Out 12:45	*****9003	\$0.00	(\$849.46)

Folio Balance: \$0.00

Page No 1

Guest Name: Kelly Malone
King & Spalding

Room #: 528
Folio #: RCV140FF
Group #:
Guests: 1
Clerk: JECRUZ

Arrive: 02/02/19 Time: 21:36 Depart: 02/16/19 Time: 12:50 Status: HIST

Date	Description	Reference	Comment	Charges	Credits	
02/02/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$46.60	\$0.00	
02/02/2019	ROOM CHARGE	528		\$359.00	✓ \$0.00	Room 470.22
02/02/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$64.62	\$0.00	
02/02/2019	TACOS & TEQ	60016953		\$46.14	✓ \$0.00	Meal
02/03/2019	ROOM CHARGE	528		\$359.00	\$0.00	
02/03/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$64.62	✓ \$0.00	Room 470.22
02/03/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$46.60	\$0.00	
02/03/2019	OLA BISTRO	80013606		\$6.35	\$0.00	Meal
02/03/2019	TACOS & TEQ	60016967		\$58.73	✓ \$0.00	Meal 65.08
02/04/2019	ROOM CHARGE	528		\$299.00	\$0.00	Room
02/04/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00	391.63
02/04/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00	
02/04/2019	OLA BISTRO	80013744		\$6.35	✓ \$0.00	Meal 33.6
02/04/2019	LAUNDRY	262401		\$39.70	\$0.00	Laundry
02/04/2019	TACOS & TEQ	60017011		\$16.27	✓ \$0.00	39.7
02/05/2019	ROOM CHARGE	528		\$299.00	\$0.00	Room
02/05/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00	391.63
02/05/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00	
02/05/2019	LAUNDRY	262493		\$8.86	✓ \$0.00	Laundry
02/05/2019	OLA BISTRO	80013894		\$6.35	\$0.00	Meal
02/05/2019	TACOS & TEQ	60017052		\$17.17	✓ \$0.00	Meal 23.52
02/05/2019	MOVIES CHARGE	3592	Movie	\$12.00	✓ \$0.00	Movie 33.52
02/06/2019	ROOM CHARGE	528		\$299.00	\$0.00	Room
02/06/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00	391.63
02/06/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00	
02/06/2019	OLA BISTRO	80014023		\$6.35	✓ \$0.00	Meal
02/06/2019	TACOS & TEQ	60017090		\$18.95	✓ \$0.00	Meal 25.30
02/07/2019	ROOM CHARGE	528		\$299.00	\$0.00	Room
02/07/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00	391.63
02/07/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00	
02/07/2019	OLA BISTRO	80014117		\$7.69	\$0.00	Meal
02/07/2019	TACOS & TEQ	60017117		\$17.17	✓ \$0.00	Meal 49.27
02/07/2019	TACOS & TEQ	60017134		\$24.41	\$0.00	
02/08/2019	ROOM CHARGE	528		\$299.00	\$0.00	Room
02/08/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00	391.63
02/08/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00	
02/08/2019	OLA BISTRO	80014218		\$6.35	✓ \$0.00	Meal
02/09/2019	ROOM CHARGE	528		\$299.00	\$0.00	Room
02/09/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00	391.63
02/09/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00	

Page No. 2

Guest Name: Kelly Malone
King & Spalding

Room #: 528
Folio #: RCV140FF

Group #:

Guests: 1
Clerk: JECRUZ

Arrive: 02/02/19

Time: 21:36

Depart: 02/16/19

Time: 12:50

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
02/09/2019	OLA BISTRO	80014331		\$6.35	✓ \$0.00 meal 18.06
02/09/2019	LAUNDRY	262798		\$24.42	✓ \$0.00 Laundry
02/09/2019	TACOS & TEQ	60017180		\$11.71	\$0.00 34.41
02/10/2019	ROOM CHARGE	528		\$299.00	\$0.00
02/10/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00 Room
02/10/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00 341.63
02/10/2019	OLA BISTRO	80014445		\$6.35	\$0.00 meal
02/10/2019	TACOS & TEQ	60017214		\$49.71	✓ \$0.00 56.06
02/10/2019	MOVIES CHARGE	6514	Movie	\$12.00	✓ \$0.00 misc others
02/11/2019	OLA BISTRO	80014562		\$6.35	✓ \$0.00 meal
02/11/2019	ROOM CHARGE	528		\$299.00	\$0.00 Room
02/11/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00 341.63
02/11/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00
02/11/2019	TACOS & TEQ	60017240		\$16.27	✓ \$0.00 meal
02/12/2019	PAY AMERICAN EXPRES	02129521760	*****1008	\$0.00	(\$4,918.84) 1st payment
02/12/2019	OLA BISTRO	80014672		\$6.35	✓ \$0.00 meal
02/12/2019	ROOM CHARGE	528		\$299.00	\$0.00 Room
02/12/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00 341.63
02/12/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00
02/12/2019	TACOS & TEQ	60017273		\$15.38	✓ \$0.00 meal
02/13/2019	ROOM CHARGE	528		\$299.00	\$0.00 Room
02/13/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00 341.63
02/13/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00
02/13/2019	OLA BISTRO	80014762		\$6.35	✓ \$0.00 meal
02/13/2019	TACOS & TEQ	60017294		\$16.27	✓ \$0.00 341.63
02/14/2019	LAUNDRY	263115		\$21.63	✓ \$0.00 Laundry
02/14/2019	ROOM CHARGE	528		\$299.00	\$0.00 Room
02/14/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00 341.63
02/14/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00
02/14/2019	OLA BISTRO	80054058		\$6.35	\$0.00 meal
02/14/2019	TACOS & TEQ	60017332		\$30.87	✓ \$0.00 37.22
02/15/2019	ROOM CHARGE	528		\$299.00	\$0.00 Room
02/15/2019	HOTEL TARIFF	528t	HOTEL TARIFF	\$53.82	✓ \$0.00 341.63
02/15/2019	GOVERNMENT TAX	528t	GOVERNMENT TAX	\$38.81	\$0.00
02/15/2019	LAUNDRY	263194		\$37.41	✓ \$0.00 Laundry
02/15/2019	STATE TAX 10.5%	263194t	STATE TAX 10.5%	\$3.93	✓ \$0.00 Tax
02/15/2019	MUNICIPAL TAX 1%	263194t	MUNICIPAL TAX 1%	\$0.37	✓ \$0.00 4.30
02/15/2019	LAUNDRY	263195		\$9.14	✓ \$0.00 Laundry
02/15/2019	STATE TAX 10.5%	263195t	STATE TAX 10.5%	\$0.96	✓ \$0.00 Tax
02/15/2019	MUNICIPAL TAX 1%	263195t	MUNICIPAL TAX 1%	\$0.09	✓ \$0.00 1.05

Page No. 3

CONDADO VANDERBILT

Guest Name: Kelly Malone
King & Spalding

Room #: 528
Folio #: RCV140FF
Group #:
Guests: 1
Clerk: JECRUZ

Arrive: 02/02/19 Time: 21:36 Depart: 02/16/19 Time: 12:50 Status: HIST

Date	Description	Reference	Comment	Charges	Credits	
02/15/2019	GIFT SHOP RETAIL	1330-9		\$4.17	✓ \$0.00	meal only
02/15/2019	OLA BISTRO	80048855		\$44.53	✓ \$0.00	meal
02/15/2019	OLA BISTRO	80054175		\$6.35	✓ \$0.00	67.15
02/15/2019	TACOS & TEQ	60017378		\$16.27	✓ \$0.00	meal
02/15/2019	VERITAS WINE	30032697		\$16.27	✓ \$0.00	meal
02/16/2019	OLA BISTRO	80015126		\$12.71	\$0.00	meal
02/16/2019	PAY AMERICAN EXPRES	Ck Out 12:49	*****1008	\$0.00	(\$1,408.56)	2nd payme
				Folio Balance: \$0.00		



Receipt for San Juan

2 Feb 2019 - 17 Feb 2019

Itinerary # 7408982419971

Booked Items

Flight: London (LHR) to San Juan (SJU)
Flight: San Juan (SJU) to London (LHR)

Depart: 2/2/2019 | Return: 17/2/2019 , 1 return ticket

Cancellation, Medical, Baggage & Other

Coverage Dates: 2/2/19 - 2/17/19

Cost Summary

Booked Date: 30 Jan 2019

Traveller 1: Adult	£4,536.32
Flight	£3,909.00
Taxes & Airline Fees	£627.32
Cancellation, Medical, Baggage & Other	£65.00

Traveller Information

Total: **£4,601.32**

Michael Kelly Malone - Adult

Ticket No. 0013411654445

Paid: **£4,601.32**
[AmericanExpress 1008]
All prices quoted in British pounds sterling.



San Juan

2 Feb 2019 - 17 Feb 2019 | Itinerary # 7408982419971

Important Information

- To manage your booking or check in online (where available) please visit our Manage my Flight page, select your airline and use the booking reference provided below.
- All passengers travelling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page. For local destination and health advice, check the Foreign and Commonwealth Office website.
- If your plans change and you need to change or cancel your booking (subject to the applicable Rules & Restrictions below) please call us at 0330 123 1235
- Flight-only reservations booked on Expedia.co.uk are not protected under the ATOL Scheme. However, in the event that you have booked a Flight-Plus arrangement your booking will be financially protected by the Civil Aviation Authority (under Expedia, Inc.'s ATOL number 5788). Please see our general terms and conditions for further details on Flight-Plus ATOL protection. Your Financial Protection: When you buy an ATOL protected Flight-Plus arrangement from Expedia.co.uk you will receive an ATOL Certificate. This lists the flight, accommodation, car hire and/or other services that are financially protected, where you can get information on what this means for you and who to contact if things go wrong. If you do not receive your ATOL Certificate email within 48 hours after completing your booking payment please contact us on 0330 123 1235.

London (LHR) → San Juan (SJU)

2 Feb 2019 - 17 Feb 2019, 1 return ticket

CONFIRMED

American Airlines AWRWSA
British Airways QWCLBY
Expedia.co.uk Booking QWCLBY
ID

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveller Information

Michael Kelly	No frequent flyer	Ticket No.
Malone	details provided	0013411654445
Adult	TSA Known Traveller	
	Number 103974707	

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

2 Feb 2019 - Departure 1 stop

Total travel time: 14 h 47 m

London Miami 10 h 5 m

LHR 10:35 MIA 15:40

American Airlines 39

Business (D) | Seat 14D | Confirm or change seats with the airline*

Stopover: 2 h 4 m

Price Summary

Traveller 1: Adult	£4,536.32
Flight	£3,909.00
Taxes & Airline Fees	£627.32
Cancellation, Medical, Baggage & Other	£65.00
Total:	£4,601.32

All prices quoted in British pounds sterling.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

Miami San Juan 2 h 38 m
MIA 17:44 SJU 21:22
American Airlines 1570
Business (D) | Seat 08G | Confirm or change seats with the airline*

- Additional fees for your flight to San Juan
- Additional fees for your flight to London

16 Feb 2019 - Return 1 stop

Total travel time: 14 h 11 m

San Juan Miami 2 h 55 m
SJU 12:24 MIA 14:19

Terminal C



British Airways 5086 Operated by AMERICAN AIRLINES
Business (R) | Seat 04B | Confirm or change seats with the airline*

Stopover: 2 h 56 m

Miami London 8 h 20 m
MIA 17:15 LHR 06:35 +1 day



Terminal 3
(Arrives on 17 Feb 2019)

British Airways 206
Business (R) | Confirm seats with the airline*

907 points

For Expedia Rewards members

Join Expedia Rewards today

Expedia Rewards

Airline Rules & Regulations

- We understand that sometimes plans change. In case of change or cancellation, you may also need to pay us an administration fee in addition to any fee or fare difference charged by the airline.
- Tickets are non-refundable, non-transferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and conditions in the Description of Coverage.
- Please read important information regarding airline liability limitations.

Cancellation, Medical, Baggage & Other

POLICY # EXPGB8000123755

2 Feb 2019 - 17 Feb 2019

If you need to make any changes to your insurance policy, please call +44 (0)203 788 0445. If you have any questions or need to make an insurance claim, please contact Allianz Global Assistance at +44 20 8666 9252. Please see policy details for conditions. You can also file a claim online.

Price Summary

Cancellation, £65.00
Medical, Baggage
& Other

Total: £65.00

All prices quoted in British pounds sterling.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 0330 123 1235
- For faster service, mention itinerary #7408982419971

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10257931**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/1/2019	Benner, Kate	Review emergency order memo (0.2); Telephone conference with E. Garcia, V. Ramirez, E. Abbot, K. Futch, B. Stansbury, and M. McNerney on FEMA investigation and strategize next steps (1.0)	1.2	771.60
B803 Business Operations	3/4/2019	Englert, Joe	Review correspondence from Willis and prepare email memorandum regarding same	0.5	387.00
B803 Business Operations	3/4/2019	Benner, Kate	Develop document review strategy (0.3); Organize FEMA document review (0.9); Review notes and next steps from Baker Donelson call (0.2); Review letter on New Fortress Energy RFP (0.1)	1.5	964.50
B803 Business Operations	3/7/2019	Lachman, Carolyn	Identify contentious rate cases in response to motion to lift automatic stay to get receiver appointed	3.5	1,638.00
B803 Business Operations	3/15/2019	Bowe, Jim	Review request for House CNR for Ortiz testimony, review outline provided for same (0.5); review previous prepared statements submitted by PREPA and the Governor (0.2); draft Ortiz written statement (0.3)	1.0	945.00
B803 Business Operations	3/15/2019	Bowe, Jim	Review opening statements for Mr. Ortiz	0.3	283.50
B803 Business Operations	3/15/2019	Bowe, Jim	Review quarterly reports to Board for inclusion in Ortiz testimony; select material to be included in testimony	2.0	1,890.00
B803 Business Operations	3/15/2019	Bowe, Jim	Draft comments for J. Ortiz testimony before House Natural Resources Committee	0.5	472.50
B803 Business Operations	3/15/2019	Bowe, Jim	Telecons with N. Pollak and A. Horn (FEP) regarding reports to be used as sources for J. Ortiz testimony (0.3), review same and identify portions to be included in testimony (0.6)	0.9	850.50
B803 Business Operations	3/16/2019	Bowe, Jim	Revise draft J. Ortiz testimony	0.6	567.00
B803 Business Operations	3/16/2019	Bowe, Jim	Draft written statement of Jose Ortiz for House Committee on Natural Resources	6.0	5,670.00
B803 Business Operations	3/17/2019	Bowe, Jim	Revise J. Ortiz testimony for House Natural Resources Committee hearing (2.7); draft emails regarding same and transmit to client for review (0.4)	3.3	3,118.50
B803 Business Operations	3/18/2019	Bowe, Jim	Email regarding draft of Ortiz written statement, discuss same, potential change of date with S. Kupka (0.3); revise written statement to incorporate FEP and K. Malone comments (0.5)	0.8	756.00
B803 Business Operations	3/18/2019	Bowe, Jim	Emails from, to K. Malone, K. Futch regarding Ortiz testimony, preparation and need for shorter statement (0.3); discuss same with K. Malone (0.2)	0.5	472.50
B803 Business Operations	3/18/2019	Bowe, Jim	Preparation of short form witness statement	0.3	283.50
B803 Business Operations	3/18/2019	Bowe, Jim	Attention to confirmation of facts provided in Ortiz testimony	0.3	283.50
B803 Business Operations	3/19/2019	Bowe, Jim	Review reports on Congressional meetings in Puerto Rico for potential impact on J. Ortiz testimony	0.3	283.50
B803 Business Operations	3/19/2019	Bowe, Jim	Attention to congressional testimony	0.5	472.50
B803 Business Operations	3/19/2019	Bowe, Jim	Attention to House Natural Resources Committee hearing matters (0.2), revise Ortiz statement per B. Stansbury suggestions (0.3); discuss revisions with M. Klintmalm (FEP) (0.2); revise statement to incorporate FEP comments and transmit revised draft to client, FEP representatives and K&S representatives (1.1)	1.8	1,701.00
B803 Business Operations Total				25.8	21,810.60
B809 Litigation Matters	3/12/2019	Graessle, James	Analyze documents sent from PREPA to determine whether it impacts out analysis on key substations for insurance recovery	1.9	786.60
B809 Litigation Matters Total				1.9	786.60
B834 Federal Government Affairs	3/1/2019	Kupka, Steve	Meeting with Brian Modesto regarding Puerto Rico PREPA update	1.5	1,125.00
B834 Federal Government Affairs	3/4/2019	Crespo, Joel	Develop strategy for legal review of investigations documents	0.3	222.00
B834 Federal Government Affairs	3/8/2019	Kupka, Steve	REDACTED: Prepare for and attend to meeting with HUD	1.8	1,350.00
B834 Federal Government Affairs	3/11/2019	Kupka, Steve	Plan meeting and document review for congressional visit to Puerto Rico with Jose Ortiz and Natural Resources Committee	3.2	2,400.00
B834 Federal Government Affairs	3/12/2019	Kupka, Steve	Organize PREPA conference call	1.0	750.00
B834 Federal Government Affairs	3/12/2019	Kupka, Steve	Conference call with Astrid Rodriguez, Jim Bowe, Migdalia Jose Ortiz regarding congressional testimony schedule	0.5	375.00
B834 Federal Government Affairs	3/12/2019	Kupka, Steve	Revise and draft testimony for NATural Resources Committee hearing	3.5	2,625.00
B834 Federal Government Affairs	3/12/2019	Kupka, Steve	Meeting with Peter Friedman and Lyles Carr regarding McCormick Group contract	1.5	1,125.00
B834 Federal Government Affairs	3/13/2019	Kupka, Steve	Review documents for congressional testimony	1.5	1,125.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257931
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	3/13/2019	Kupka, Steve	Plan agenda for Puerto Rico congressional delegation	2.2	1,650.00
B834 Federal Government Affairs	3/14/2019	Kupka, Steve	Meet and finalize congressional delegation trip to Puerto Rico	2.0	1,500.00
B834 Federal Government Affairs	3/14/2019	Kupka, Steve	Write and review congressional testimony	3.0	2,250.00
B834 Federal Government Affairs	3/17/2019	Martinez, Russell	Review Spanish PREPA documents	3.9	1,053.00
B834 Federal Government Affairs	3/18/2019	Stansbury, Brian	Draft and revise proposed congressional testimony with a focus on FEMA sections	0.5	423.00
B834 Federal Government Affairs	3/19/2019	Stansbury, Brian	Draft and revise proposed congressional testimony with a focus on FEMA sections	1.0	846.00
B834 Federal Government Affairs	3/29/2019	Martinez, Russell	Translate procurement document's Section IVa - IVc (2.0); Translate procurement document's Section IVc - IVd (1.4)	3.4	918.00
B834 Federal Government Affairs	3/30/2019	Martinez, Russell	Translate procurement document Section IVd - appendix (3.0); Revise procurement document translation (1.8)	4.8	1,296.00
B834 Federal Government Affairs Total				35.6	21,033.00
B836 Matter Management	3/4/2019	Michael, Brian	Confer K&S team and A. Koch regarding recent developments and review related materials	0.8	774.40
B836 Matter Management	3/11/2019	Michael, Brian	Participate in PREPA team call and related follow up	0.5	484.00
B836 Matter Management	3/19/2019	Michael, Brian	Confer K&S team regarding investigation status	0.1	96.80
B836 Matter Management	3/20/2019	Michael, Brian	Confer K&S team regarding management of investigations and next steps	0.1	96.80
B836 Matter Management	3/29/2019	Giordano, Brad	Attention to investigation work in process (.7); review and analyze pleadings re same (.4)	1.1	1,178.10
B836 Matter Management Total				2.6	2,630.10
B837 SEC Investigation	1/7/2019	Koch, Alec	Telephone conference with Greenberg concerning transition of investigation matters	0.8	772.00
B837 SEC Investigation	1/9/2019	Koch, Alec	Communications concerning transfer of files from Greenberg	0.2	193.00
B837 SEC Investigation	3/19/2019	Koch, Alec	Prepare summary of pending investigation matters	0.3	289.50
B837 SEC Investigation	3/20/2019	Koch, Alec	Communications with N. Morales concerning disclosure language	0.3	289.50
B837 SEC Investigation	3/29/2019	Koch, Alec	REDACTED: Telephone conference with client and Greenberg concerning construction contractor	1.0	965.00
B837 SEC Investigation Total				2.6	2,509.00
			Less Adjustment		(731.54)
Grand Total				68.5	48,037.76

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257931
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	19.1	945.00	18,049.50
	Giordano, Brad	1.1	1,071.00	1,178.10
	Koch, Alec	2.6	965.00	2,509.00
	Kupka, Steve	21.7	750.00	16,275.00
	Michael, Brian	1.5	968.00	1,452.00
	Stansbury, Brian	1.5	846.00	1,269.00
Partner Total		47.5		40,732.60
Associate	Benner, Kate	2.7	643.00	1,736.10
	Crespo, Joel	0.3	740.00	222.00
	Englert, Joe	0.5	774.00	387.00
	Graessle, James	1.9	414.00	786.60
	Lachman, Carolyn	3.5	468.00	1,638.00
	Martinez, Russell	12.1	270.00	3,267.00
Associate Total		21.0		8,036.70
Less Adjustment				(731.54)
Professional Fees		68.5		48,037.76

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257931
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	25.8	21,810.60
B809 Litigation Matters	1.9	786.60
B834 Federal Government Affairs	35.6	21,033.00
B836 Matter Management	2.6	2,630.10
B837 SEC Investigation	2.6	2,509.00
Less Adjustment		(731.54)
Total	68.5	48,037.76

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257937
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 3/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	3/15/2019	Kupka, Steve	Meet at PREPA regarding congressional briefing	4.0	3,000.00
B834 Federal Government Affairs	3/16/2019	Kupka, Steve	Briefing with congressional delegation	2.0	1,500.00
B834 Federal Government Affairs	3/18/2019	Kupka, Steve	REDACTED: Preapre for and attend meeting regarding LNG in Puerto Rico	1.5	1,125.00
B834 Federal Government Affairs	3/19/2019	Kupka, Steve	REDACTED: Preare for and coordinate meetings for House committee in April	2.5	1,875.00
B834 Federal Government Affairs	3/19/2019	Kupka, Steve	Review Congressional testimony on Natural Resouces Committee hearing	1.0	750.00
B834 Federal Government Affairs	3/20/2019	Kupka, Steve	Write and review former National Resources Committee Hearing Testimony on March 22	4.0	3,000.00
B834 Federal Government Affairs	3/21/2019	Kupka, Steve	Attention to congressional Hearing matters	1.2	900.00
B834 Federal Government Affairs	3/21/2019	Kupka, Steve	Memo to PREPA Examiner on Congressional follow up	3.0	2,250.00
B834 Federal Government Affairs	3/25/2019	Kupka, Steve	Review and edit Congressional testimony	3.5	2,625.00
B834 Federal Government Affairs	3/26/2019	Kupka, Steve	Review congressional Hearing testimony	1.0	750.00
B834 Federal Government Affairs	3/27/2019	Kupka, Steve	REDACTED: Call regarding Hill Testimony	0.5	375.00
B834 Federal Government Affairs	3/27/2019	Kupka, Steve	Review and edit Hill Testimony	2.5	1,875.00
B834 Federal Government Affairs	3/27/2019	Kupka, Steve	REDACTED: Call with member of the House Natural Resources Committee	0.5	375.00
B834 Federal Government Affairs	3/29/2019	Kupka, Steve	REDACTED: construction contractor briefing and review	1.5	1,125.00
B834 Federal Government Affairs Total				28.7	21,525.00
Less Adjustment					(496.24)
Grand Total				28.7	21,028.76

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257937
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	28.7	750.00	21,525.00
Partner Total		28.7		21,525.00
Less Adjustment				(496.24)
Professional Fees		28.7		21,028.76

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10257937
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B834 Federal Government Affairs	28.7	21,525.00
Less Adjustment		(496.24)
Total	28.7	21,028.76

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/1/2019	Choy, Sam	Review emails from J. L. San Miguel, et al. regarding benefit matters	0.1	111.10
B803 Business Operations	3/1/2019	Stansbury, Brian	Analyze and summarize plan submitted for HUD approval	1.5	1,269.00
B803 Business Operations	3/1/2019	Stansbury, Brian	Revise memo regarding FEMA analysis and applicability to individual contracts	1.0	846.00
B803 Business Operations	3/1/2019	Stansbury, Brian	Confer with E. Abbott, F. Futch, E. Garcia, and V. Ramirez regarding FEMA OIG investigation	0.6	507.60
B803 Business Operations	3/1/2019	Stansbury, Brian	Prepare for conference call regarding OIG investigation	0.3	253.80
B803 Business Operations	3/1/2019	Bowe, Jim	Telecon with M. Lee (FEP) regarding FERC jurisdiction over NFE SJ 5&6 facility and review emails to Ankura regarding same	0.5	472.50
B803 Business Operations	3/1/2019	Bowe, Jim	Telecon with B. McElmurray regarding FOMB approval, completing contract revisions, judicial challenges to PREB approval	0.4	378.00
B803 Business Operations	3/1/2019	Bowe, Jim	REDACTED: Attention to feed-in tariff (0.2); review FERC regulations and orders addressing rights (1.0); telecon with B. McElmurray (NFE) regarding FOMB approval (0.2)	1.4	1,323.00
B803 Business Operations	3/1/2019	Bowe, Jim	Attention to finalization of SJ 5&6 NFE FSPA (0.3); discuss FOMB approval with S. Kupka (0.1); telecon with T. Filsinger (FEP) regarding SJ 5&6 FSPA risk-memo (0.1); conference call with M. Lee (FEP) regarding potential establishment of a feed-in tariff for renewables (0.4); discuss Jones Act waiver preparation with M. Lee (0.2)	1.1	1,039.50
B803 Business Operations	3/1/2019	McNerney, Matt	Review Greenberg Traurig documents related to Office of Inspector General investigation	1.5	742.50
B803 Business Operations	3/1/2019	McNerney, Matt	Telephone conference with OCPC regarding investigations and strategize next steps	1.0	495.00
B803 Business Operations	3/1/2019	Bowe, Jim	Telecon with B. McElmurray (NFE) regarding ICES filing for restraining order and FOMB approval status	0.4	378.00
B803 Business Operations	3/1/2019	Zisman, Stuart	Attention to client requests on RFP documents	0.5	463.50
B803 Business Operations	3/1/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	1.5	978.00
B803 Business Operations	3/1/2019	Zhang, Nathan	Discuss vegetation agreement and related issues with Filsinger Energy	1.2	782.40
B803 Business Operations	3/1/2019	McNerney, Matt	Draft update to research summary regarding period of emergency	1.7	841.50
B803 Business Operations	3/1/2019	Kiefer, David	REDACTED: Review Davis Bacon law and draft letter to construction contractor regarding same	1.0	981.00
B803 Business Operations	3/1/2019	McNerney, Matt	Draft summary of Puerto Rico Amended Action Plan as it relates to PREPA additional funding	2.6	1,287.00
B803 Business Operations	3/2/2019	Zisman, Stuart	Attention to RFP documents and needs from client (.2); correspondence regarding same (.1)	0.3	278.10
B803 Business Operations	3/2/2019	Bowe, Jim	Emails from, to S. Martin, E. Willbon (NFE) regarding final revisions to MHPS Agreement (0.3); review B. Stansbury Memo regarding "period of emergency" question (0.4)	0.7	661.50
B803 Business Operations	3/2/2019	Bowe, Jim	Review summary of HUD Amended Disaster Recovery Action Plan and portions relating to PREPA	0.5	472.50
B803 Business Operations	3/2/2019	Bowe, Jim	Telecon with B. McElmurray regarding report of FOMB meeting regarding SJ 5&6 FSPA	0.2	189.00
B803 Business Operations	3/3/2019	Bowe, Jim	REDACTED: Telecon with B. McElmurray (NFE) regarding FOMB approval, Jones Act (0.2); research on regulatory matters (0.5); research use of Feed-in Tariff (0.3)	1.0	945.00
B803 Business Operations	3/3/2019	Bowe, Jim	REDACTED: perform regulatory research (0.4); review Jones Act petition to prepare for 3/5 CBP meeting (0.3)	0.8	756.00
B803 Business Operations	3/4/2019	Bowe, Jim	Discuss strategy for dealing with request for waiver & limitation based on availability of vessels with B. Hughes (Porzio), M. Lee, N. Pollak (FEP)	0.6	567.00
B803 Business Operations	3/4/2019	Bowe, Jim	Emails from, to, conference call with, E. Willbon (NFE), M. Brasher (V&E), S. Martin regarding markups to SJ 5&6 FSPA and execution requirements	0.5	472.50
B803 Business Operations	3/4/2019	Bowe, Jim	Telecon with T. Filsinger (FEP) regarding Jones Act waiver meeting and need for multiple vessels (0.2); discuss EcoElectrica renegotiation with T. Filsinger (0.2); discuss FOMB approval and need for SJ 5&6 NFE FSPA tweaks with T. Filsinger (0.2)	0.6	567.00
B803 Business Operations	3/4/2019	Bowe, Jim	Review J. Makhholm Expert Declaration in PREPA receivership proceeding per N. Mitchell (OMM) request, review exhibits accompanying same	1.5	1,417.50
B803 Business Operations	3/4/2019	Martin, Silvia	Review San Juan 5&6 FSA redline versions of February 12 and February 26 (0.4); prepare list of key differences for J. Bowe; call with E. Wilborn to discuss proposed changes	0.8	520.00
B803 Business Operations	3/4/2019	Kiefer, David	REDACTED: attend to telephone call with B. Whitten regarding construction contractor invoices (.5); draft letter to construction contractor regarding same (1.0)	1.5	1,471.50
B803 Business Operations	3/4/2019	Stansbury, Brian	Revise memo regarding status of FEMA engagement and status	1.3	1,099.80
B803 Business Operations	3/4/2019	Stansbury, Brian	Revise document review plan and protocol	0.6	507.60

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/4/2019	Stansbury, Brian	Summarize FEMA engagement strategy	0.5	423.00
B803 Business Operations	3/4/2019	Stansbury, Brian	Analyze FOMB approval letter	0.1	84.60
B803 Business Operations	3/4/2019	Kupka, Steve	San Juan 5 & 6 document review	3.5	2,625.00
B803 Business Operations	3/4/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	2.2	1,434.40
B803 Business Operations	3/4/2019	McNerney, Matt	Review New Fortress letter	0.2	99.00
B803 Business Operations	3/4/2019	McNerney, Matt	Revise and compile call notes from March 1st teleconference	2.1	1,039.50
B803 Business Operations	3/4/2019	Guilbert, Shelby	Review Willis correspondence regarding placement file for 2017-18 policy (.4); email S. Rodriguez regarding comments on response to reservation of rights letter (.2)	0.6	564.00
B803 Business Operations	3/4/2019	Lachman, Carolyn	Review Integrated Resource Plan in preparation for meeting with CBP on Jones Act waiver request	0.7	327.60
B803 Business Operations	3/4/2019	Bowe, Jim	Emails regarding call on risk assessment memo	0.2	189.00
B803 Business Operations	3/4/2019	Bowe, Jim	Review FOMB approval letter and emails relating to same (0.3); review open items relevant to contract execution and discuss same with W. Futch, T. Filsinger, F. Padilla, F. Santos (1.0); draft memo analyzing FOMB approval letter and conditions and discuss same with F. Padilla and F. Santos (0.7)	2.0	1,890.00
B803 Business Operations	3/4/2019	Bowe, Jim	Prepare for call with NFE representative regarding finalization of SJ 5&6 FSPA	1.3	1,228.50
B803 Business Operations	3/4/2019	Bowe, Jim	Participate in conference call regarding final tweaks to SJ 5&6 NFE FSPA (0.3); emails from, to N. Pollak, T. Filsinger regarding Jones Act meeting preparation (0.2); attention to P3A on PPOA credit enhancement (0.2); prepare for Jones Act meeting with CPB (0.7)	1.4	1,323.00
B803 Business Operations	3/4/2019	Futch, Kevin	Attend to PPOA Meeting Critical Highlights (1.1), NFE forms of bonds (.5) and SJ 5&6 FSPA signing support (.9)	2.5	2,050.00
B803 Business Operations	3/4/2019	Choy, Sam	Telephone conference with Ankura and PREPA regarding ERS correspondence (.7), review related information (1.0)	1.7	1,888.70
B803 Business Operations	3/4/2019	Zisman, Stuart	Call with Filsinger representatives regarding PPOA strategy (.5); attention to meeting preparations (.5); review and revise PPT summary (.7); follow up regarding same (.3)	2.0	1,854.00
B803 Business Operations	3/5/2019	Choy, Sam	Review information for response to ERS (.2), emails with S. Martin (.1)	0.3	333.30
B803 Business Operations	3/5/2019	McNerney, Matt	Draft instructions regarding document review of Greenberg Traurig documents related to FEMA contracting	1.1	544.50
B803 Business Operations	3/5/2019	Bowe, Jim	Attention to press release and talking points for announcement of SJ 5&6 NFE FSPA, retrieve same (0.8); discuss formalities for execution with K. Malone and emails from, to E. Willbon (NFE), A. Rodriguez-Cruz regarding same (0.3); prepare for meeting with CBP on Jones Act waiver request (0.4)	1.5	1,417.50
B803 Business Operations	3/5/2019	Kiefer, David	REDACTED: Telephone call re: construction contractor invoices (.3); draft letter to construction contractor re: same (.5); review draft amendment to NFE contract (.3)	1.1	1,079.10
B803 Business Operations	3/5/2019	Lachman, Carolyn	Prepare for meeting with CBP on Jones Act waiver request (0.8); meet with B. Hughes (Porzio), M. Lee, N. Pollak (FEP), and J. Bowe to prepare for meeting with CBP representatives regarding Jones Act waiver request (2.0); meet with representatives of CBP, B. Hughes, M. Lee, N. Pollak, and J. Bowe to discuss Request for Waiver of Jones Act permitting deliveries of U.S.-sourced LNG to Puerto Rico (2.7); discuss follow up steps and distribution of meeting notes with B. Hughes, M. Lee, N. Pollak, and J. Bowe (0.3); review and start to summarize notes from CBP meeting (0.6)	6.4	2,995.20
B803 Business Operations	3/5/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	1.8	891.00
B803 Business Operations	3/5/2019	Bowe, Jim	Review Makhholm & Ennis declarations and share analysis of same with OMM (0.7); emails from, to N. Mitchell, et al. (OMM) regarding research on examples of difficult utility/PSC relationships (0.3)	1.0	945.00
B803 Business Operations	3/5/2019	Bowe, Jim	Meet with representatives of CBP, B. Hughes, N. Pollak, M. Lee, C. Lachman to discuss Request for Waiver of Jones Act permitting deliveries of U.S.-sourced LNG to Puerto Rico (2.7); discuss follow up steps, distribution of meeting notes with B. Hughes, N. Pollak, M. Lee, C. Lachman (0.3)	3.0	2,835.00
B803 Business Operations	3/5/2019	Bowe, Jim	Telecon with B. Hughes (Porzio) regarding next steps following CBP meeting, contacts with MARAD, White House, press regarding waiver request (0.3); emails regarding execution of SJ 5&6 NFE FSPA, review press release regarding same (0.3); discuss execution with S. Martin, F. Santos (0.2); review emails regarding execution (0.3)	0.9	850.50
B803 Business Operations	3/5/2019	Bowe, Jim	Conference call with E. Willbon (NFE), S. Martin regarding certification and documents required for SJ 5&6 NFE FSPA	0.4	378.00
B803 Business Operations	3/5/2019	Bowe, Jim	Meet with B. Hayes (Porzio), M. Lee, N. Pollak (FEP) and C. Lachman to prepare for meeting with CBP representatives regarding Jones Act Waiver request	2.0	1,890.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/5/2019	Bowe, Jim	Telecon with B. McMurray (NFE) regarding contract execution (0.2); emails regarding preparation of talking points	0.6	567.00
B803 Business Operations	3/5/2019	Zhang, Nathan	Review and revise vegetation assessment agreement	2.2	1,434.40
B803 Business Operations	3/5/2019	Stansbury, Brian	Analyze key FEMA related documents identified through ongoing document review	1.5	1,269.00
B803 Business Operations	3/5/2019	Martin, Silvia	Draft and negotiate final version of side letter regarding deliverables of Section 35 of the Fuel Sale and Purchase Agreement with A. Alexander and F. Santos	1.9	1,235.00
B803 Business Operations	3/5/2019	Zisman, Stuart	Call with PREPA management and Filsinger to discuss PPOA meeting results and proposals regarding operating assets (1.0); prepare for same (.5)	1.5	1,390.50
B803 Business Operations	3/5/2019	Zhang, Nathan	Draft repair and maintenance agreement	2.2	1,434.40
B803 Business Operations	3/6/2019	Berg, Peter	Review form construction agreement sent to K&S by client for use as repair and maintenance contract	0.5	294.50
B803 Business Operations	3/6/2019	Zhang, Nathan	Review precedent and revise maintenance and repair service agreement	5.2	3,390.40
B803 Business Operations	3/6/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	0.5	247.50
B803 Business Operations	3/6/2019	Benner, Kate	Develop FEMA engagement strategy (0.2)	0.2	128.60
B803 Business Operations	3/6/2019	Zisman, Stuart	Respond to questions received from PPOA offtaker	0.5	463.50
B803 Business Operations	3/6/2019	Malone, Kelly	REDACTED: Attention to San Juan 5&6 FSA Side Letter (0.8), PREPA Employee Retirement System matters (2.2), Joint P3A/PREPA Procurement Protocol (1.5), Purchased Power Cost Adjustment Credit Enhancement (1.5), LNG Direct Procurement issues (1.3) and construction Contract Amendment (0.5)	7.8	7,722.00
B803 Business Operations	3/6/2019	Lachman, Carolyn	Review and continue to summarize notes from CBP meeting for distribution to B. Hughes (Porzio), M. Lee, N. Pollak (FEP), and J. Bowe	3.8	1,778.40
B803 Business Operations	3/6/2019	Bowe, Jim	Attention to regulator-regulated entry relationships	0.3	283.50
B803 Business Operations	3/6/2019	Bowe, Jim	Email from, to F. Santos regarding verification of NFE version of contract (0.2); review press reports regarding execution of SJ 5&6 NFE FSPA (0.2)	0.4	378.00
B803 Business Operations	3/6/2019	Bowe, Jim	Review, respond to D. Shannah (OMM) email requesting comment on Makhholm & Ennis Declarations in "lift the stay" proceeding regarding examples of PREPA non-compliance with regulators	1.0	945.00
B803 Business Operations	3/6/2019	Futch, Kevin	Coordinate completion of SJ 5&6 FSPA conditions subsequent (0.7).	0.7	574.00
B803 Business Operations	3/6/2019	Berg, Peter	Draft summary of benefits of using MSA over construction agreement form	0.3	176.70
B803 Business Operations	3/6/2019	Berg, Peter	Review potential MSA forms for use in place of suggested client form	0.5	294.50
B803 Business Operations	3/6/2019	De Brito de Gyarfas, Vera	Review form of maintenance/repair services agreement revised by consultant (1.5); review MSA template for use as form maintenance/repair services agreement (.5); exchange of emails to determine path forward with respect to revision of template vs new template. (.5); email to K. Futch regarding reasons for new template. (.5)	3.0	2,280.00
B803 Business Operations	3/6/2019	Bowe, Jim	Discuss outstanding documents and deliverables with S. Martin for San Juan 5&6 FSA	0.3	283.50
B803 Business Operations	3/6/2019	Kiefer, David	REDACTED: Telephone call with B. Whitten regarding construction invoices (.3); draft letter to construction contractor regarding same (.7)	1.0	981.00
B803 Business Operations	3/6/2019	Choy, Sam	Review email from Ankura regarding status of benefit plan matters (.1), review information for response to ERS (.5)	0.6	666.60
B803 Business Operations	3/7/2019	McNerney, Matt	Compile notable documents for review from Greenberg Traurig documents related to FEMA contracting	0.3	148.50
B803 Business Operations	3/7/2019	Futch, Kevin	Coordinate completion of SJ 5&6 FSPA conditions subsequent (0.5).	0.5	410.00
B803 Business Operations	3/7/2019	McNerney, Matt	Review Greenberg Traurig documents related to FEMA contracting	1.0	495.00
B803 Business Operations	3/7/2019	Bowe, Jim	Telecon with B. Hughes (Porzio) regarding follow up with MARAD on Jones Act waiver request (0.2); review C. Lachman notes on CBP meeting and supplement same (0.8); telecon with B. Hughes regarding congressional inquiry on waiver request (0.2)	1.2	1,134.00
B803 Business Operations	3/7/2019	Bowe, Jim	Attention to P3A Solar BESS RFQ	0.2	189.00
B803 Business Operations	3/7/2019	Bowe, Jim	Review messages regarding Jones Act waiver from, to B. Hughes (Porzio), (0.3); attention to CBP meeting, potential responses on behalf of PREPA (0.3); discuss status of FOMB appointments with S. Kupka, K. Malone (0.2)	0.8	756.00
B803 Business Operations	3/7/2019	Seminario Cordova, Renzo	REDACTED: Organize documents from construction contractors	2.5	1,170.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/7/2019	Bowe, Jim	Review, mark up Informative Motion in Title III proceeding regarding status of transportation efforts and emails from, to M. DiConza (OMM) regarding same	0.8	756.00
B803 Business Operations	3/7/2019	Benner, Kate	Develop plan for analysis of allocated funds (0.4); Conduct research for potential meeting with FEMA (0.5)	0.9	578.70
B803 Business Operations	3/7/2019	Choy, Sam	Review information and correspondence for response to ERS	2.0	2,222.00
B803 Business Operations	3/7/2019	Malone, Kelly	REDACTED: Attention to P3A Solar BESS RFQ review (2.5), finalization of SJ 5&6 FSA matters (0.8), construction contract amendment (0.7) and Report on status of Joint Procurement Policy w/ P3A, PCCA Credit Enhancement and LNG Procurement Options (2.5)	6.5	6,435.00
B803 Business Operations	3/7/2019	Futch, Kevin	Review and coordinate MSA template revisions (0.5).	0.5	410.00
B803 Business Operations	3/7/2019	Zisman, Stuart	REDACTED: Call with PPOA oftaker (.8); attention to letter draft requested in meeting (.5); attention to RFP process and support regarding same (.5)	1.8	1,668.60
B803 Business Operations	3/7/2019	Berg, Peter	Draft MSA for repair and maintenance services	1.2	706.80
B803 Business Operations	3/7/2019	Kiefer, David	Telephone conference with B. Whitten	0.5	490.50
B803 Business Operations	3/7/2019	Martin, Silvia	REDACTED: Coordinate PREPA's reply to contractor emails regarding execution of construction contract amendment by PREPA	0.3	195.00
B803 Business Operations	3/7/2019	Bowe, Jim	Revise notes of CBP meeting and transmit same (0.2); emails regarding response to PREB on contract review (0.2)	0.7	661.50
B803 Business Operations	3/7/2019	Bowe, Jim	Participate in Transformation conference call with OMM, Cleary representatives	0.4	378.00
B803 Business Operations	3/7/2019	Stansbury, Brian	Analyze key or significant documents related to FEMA identified in ongoing review of GT documents	0.7	592.20
B803 Business Operations	3/8/2019	Stansbury, Brian	Draft and revise memo regarding FEMA funding processes and obstacles encountered in Puerto Rico and how to address them moving forward	2.6	2,199.60
B803 Business Operations	3/8/2019	Cowled, Simon	Attention to Solar BESS RFQ review	4.2	3,696.00
B803 Business Operations	3/8/2019	Zhang, Nathan	Review and revise maintenance and repair MSA	1.5	978.00
B803 Business Operations	3/8/2019	Berg, Peter	Continue drafting form of Master Services Agreement for PREPA use in repair and maintenance service orders	5.8	3,416.20
B803 Business Operations	3/8/2019	Kupka, Steve	Review IRP documents	2.2	1,650.00
B803 Business Operations	3/8/2019	Futch, Kevin	Attend to PPOA renegotiation review and coordination (0.3)	0.3	246.00
B803 Business Operations	3/8/2019	Malone, Kelly	Attention to CNRD Memo on PREB Contract Approval Requirements (1.5) and San Juan 5&6 FSA (statutory requirement for Energy Compliance Certificate) (3.0) and P3A Solar BESS RFQ review (2.0)	6.5	6,435.00
B803 Business Operations	3/8/2019	Choy, Sam	Review file regarding ESR claim and response (1.4), telephone conference with N. Moralis, Ankura, et al. regarding response (.5)	1.9	2,110.90
B803 Business Operations	3/8/2019	Bowe, Jim	Review articles reporting on Jones Act hearing (0.2); telecon with B. McElmurray regarding invitation for technical visit to Jamaica NFE operations and compliance requirements (0.3)	0.5	472.50
B803 Business Operations	3/8/2019	Bowe, Jim	Email A. Rodriguez-Cruz, et al. regarding NFE technical visit to Jamaica	0.5	472.50
B803 Business Operations	3/8/2019	Bowe, Jim	Attention to issuance of Energy Certificate for SJ 5&6 conversion	0.7	661.50
B803 Business Operations	3/8/2019	Bowe, Jim	Research expert witness declarations and respond to J. Makhholm, email D. Shannah (OMM) regarding same	0.3	283.50
B803 Business Operations	3/8/2019	Bowe, Jim	Conference call with J. Ortiz, S. Kupka regarding hearing on state of PREPA privatization (0.2)	0.6	567.00
B803 Business Operations	3/8/2019	De Brito de Gyarfas, Vera	Review maintenance/repair MSA template	1.0	760.00
B803 Business Operations	3/8/2019	McNerney, Matt	Research and draft summary of decision process for FEMA contract funding	6.2	3,069.00
B803 Business Operations	3/8/2019	Zisman, Stuart	Review and comment on letter required by PPOA project developer for the PRLA (1.0); attention to various PPOA matters and questions (.50)	1.5	1,390.50
B803 Business Operations	3/9/2019	Bowe, Jim	Review Ankura draft recommendation regarding Transition Charge and "demand protection," revise same and transmit to Ankura, OMM and FEP representatives	1.5	1,417.50
B803 Business Operations	3/9/2019	Bowe, Jim	Respond to F. Padilla request for update on status of Jones Act waiver petition (1.2); review Crowley testimony opposing Jones Act waiver (0.3)	1.5	1,417.50
B803 Business Operations	3/10/2019	Bowe, Jim	Review and respond to T. Filsinger comments on Ankura Transition Charge/Demand Protection proposal	0.3	283.50
B803 Business Operations	3/10/2019	Bowe, Jim	Review arguments on PREB Contract Review Order offered by A. Rodriguez-Cruz and J. Ratnaswamy	1.0	945.00
B803 Business Operations	3/10/2019	Bowe, Jim	Emails from, to J. Ratnaswamy regarding PREPA response to PREB Order (0.3) and review article regarding Jones Act Waiver (0.3)	0.6	567.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/10/2019	Bowe, Jim	Draft letter to PREB regarding 2/15 contract review order (1.8); emails from, to A. Rodriguez, J. Ratnaswamy (R3) regarding arguments to be made to PREB (0.5)	2.3	2,173.50
B803 Business Operations	3/10/2019	Bowe, Jim	Outline response to PREB on 2/15/19 Order (1.5); emails regarding possible offer to comply voluntarily with aspects of order (0.5)	2.0	1,890.00
B803 Business Operations	3/11/2019	Berg, Peter	Draft form attachments to form MSA for repair and maintenance services	1.3	765.70
B803 Business Operations	3/11/2019	Bowe, Jim	Review article El Vocero regarding NFE SJ 5&6 approval status and respond to T. Filsinger (FEP) regarding same and email from B. McElmurray regarding same	0.5	472.50
B803 Business Operations	3/11/2019	Martin, Silvia	Attention to P3A Procurement Protocol and Solar BESS RFQ proposal with F. Padilla, E. Paredes, F. Santos, A. Rodriguez, T. Filsinger, N. Polak, K. Malone and K. Futch	1.0	650.00
B803 Business Operations	3/11/2019	Stansbury, Brian	Analyze documents provided in connection with FEMA submissions	1.3	1,099.80
B803 Business Operations	3/11/2019	De Brito de Gyarfas, Vera	Review and revise template for maintenance/repair MSA (2.5); review consultants comments to services agreement (1.0)	3.5	2,660.00
B803 Business Operations	3/11/2019	Zisman, Stuart	Attention to suggested improvements to P3A Procurement approach and transaction structure	1.3	1,205.10
B803 Business Operations	3/11/2019	Berg, Peter	Continue drafting/finalize form MSA for repair and maintenance services	1.2	706.80
B803 Business Operations	3/11/2019	Cowled, Simon	Review draft IRP; analyse alternative project and legal structures for solar and BESS RFQ	7.5	6,600.00
B803 Business Operations	3/11/2019	Choy, Sam	Draft response to ERS regarding contribution request (.4), email to N. Morales Rivera, et al. (.5)	0.9	999.90
B803 Business Operations	3/11/2019	Choy, Sam	Participate in team status call	0.4	444.40
B803 Business Operations	3/11/2019	Bowe, Jim	Draft response to PREB 2/15 Contract Review Order (0.3); research Uniform Administrative Procedures Act (0.3)	0.6	567.00
B803 Business Operations	3/11/2019	Bowe, Jim	Review revised version of Informative Motion regarding PREPA restructuring	0.2	189.00
B803 Business Operations	3/11/2019	Bowe, Jim	Draft response to PREB 2/15 Contract Review Order	3.0	2,835.00
B803 Business Operations	3/11/2019	Bowe, Jim	Review draft response to PREB 2/15 Contract Review Order, transmit draft to client	1.7	1,606.50
B803 Business Operations	3/11/2019	Richardson, Bruce	Complete research, review, analysis, and comments re P3A Solar GESS RFQ P3 (0.9)	0.9	813.60
B803 Business Operations	3/12/2019	Kiefer, David	Review and advise on surety bond issue for NFE	0.3	294.30
B803 Business Operations	3/12/2019	Englert, Joe	Review materials from Willis, including inspection reports; prepare email memorandum regarding same	3.3	2,554.20
B803 Business Operations	3/12/2019	De Brito de Gyarfas, Vera	Review and revise template MSA (4.0); review and revise attachments to template (1.5); review consultant's comments to ensure that they are covered in template (1.0)	6.5	4,940.00
B803 Business Operations	3/12/2019	Guilbert, Shelby	Review supplemental materials from S. Rodriguez (.2); review Willis placement file for 2017-18 (.5)	0.7	658.00
B803 Business Operations	3/12/2019	Berg, Peter	Review/finalize Master Service Agreement	0.3	176.70
B803 Business Operations	3/12/2019	Cowled, Simon	Call with Cleary regarding Solar & BESS RFQ and preparation for call	0.8	704.00
B803 Business Operations	3/12/2019	Cowled, Simon	Analyse key structuring issues for Rooftop Solar and Storage RFQ	1.1	968.00
B803 Business Operations	3/12/2019	Choy, Sam	Review emails from J. San Miguel, et al. regarding response from ERS	0.2	222.20
B803 Business Operations	3/12/2019	Zisman, Stuart	Calls with PPOA oftakers (2.0); follow up regarding same (.3)	2.3	2,132.10
B803 Business Operations	3/12/2019	Stansbury, Brian	Research regarding P3A ability to force PREPA to deviate from established procurement protocols	1.7	1,438.20
B803 Business Operations	3/12/2019	Martin, Silvia	Participate in P3A procurement call with N. Mitchell, A. Rodriguez, K. Malone and K. Futch	0.4	260.00
B803 Business Operations	3/12/2019	Slovensky, Larry	Reviewing current status of response to reservation of rights letter	0.3	266.10
B803 Business Operations	3/12/2019	McNerney, Matt	Review FEMA funding eligibility under Puerto Rico Public-Private Partnership regulation	4.6	2,277.00
B803 Business Operations	3/12/2019	Stansbury, Brian	Draft and revise memo regarding procurement powers of PREPA post P3A regulations	1.6	1,353.60
B803 Business Operations	3/12/2019	Bowe, Jim	Participate in call with J. Ortiz, T. Filsinger (FEP), S. Kupka regarding J. Ortiz testimony before House NR Committee	0.5	472.50
B803 Business Operations	3/12/2019	Bowe, Jim	Review J. Ratnaswamy comments on draft response and PREB 2/15 Contract Review Order	0.3	283.50
B803 Business Operations	3/12/2019	Bowe, Jim	Attention to preparation of Ortiz testimony for appearance before the House Committee on Natural Resources and review invitations regarding same	0.4	378.00
B803 Business Operations	3/13/2019	Bowe, Jim	Review Transition Charge/Demand Protections presentation and mark up same	0.4	378.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/13/2019	Bowe, Jim	Review and revise letter to PREB regarding Contract Review Order (1.6); telecon with W. Hughes (Porzio) regarding notes of CBP meeting, next steps with MARAD, contact with bondholders (0.3); telecon with K. Futch regarding avoided court determination and possible stay of avoided court proceeding in bankruptcy and emails from, to Z. Ferkin regarding same (0.3)	2.2	2,079.00
B803 Business Operations	3/13/2019	Bowe, Jim	Review message regarding P3A RFQ for Solar & BESS	0.2	189.00
B803 Business Operations	3/13/2019	Bowe, Jim	Discuss avoided cost question in context of bankruptcy of purchasing utility	0.2	189.00
B803 Business Operations	3/13/2019	Choy, Sam	Review emails from O'Melveny, et al. regarding response to ERS contribution claims (.2), review information (.4)	0.6	666.60
B803 Business Operations	3/13/2019	Bowe, Jim	Emails regarding J. Ortiz congressional testimony	0.2	189.00
B803 Business Operations	3/13/2019	Bowe, Jim	Discuss J. Ortiz testimony with S. Kupka, review go-bys	0.2	189.00
B803 Business Operations	3/13/2019	McNerney, Matt	Research and draft memorandum regarding FEMA grant funding eligibility under Public-Private Partnership regulations (8.1); develop strategy regarding PREPA procurement under Act 120 (1.0)	9.1	4,504.50
B803 Business Operations	3/13/2019	Lachman, Carolyn	Locate PG&E behind-the-meter storage contract with EDF and identify California PUC proceedings regarding same	1.1	514.80
B803 Business Operations	3/13/2019	Ferkin, Zori	REDACTED: Review OMM memo on bankruptcy rejection and other matters	0.5	425.00
B803 Business Operations	3/13/2019	Stansbury, Brian	Draft and revise memo regarding P3A regulatory authority with respect to FEMA contracts	0.5	423.00
B803 Business Operations	3/13/2019	Zisman, Stuart	Calls with PPOA oftakers (1.7); follow up regarding same (.3)	2.0	1,854.00
B803 Business Operations	3/13/2019	Cowled, Simon	Draft memo to analyse issues arising from existing "behind-the-meter" structure described in RFQ and to propose alternate "front-of-the-meter" structure	6.3	5,544.00
B803 Business Operations	3/13/2019	Martin, Silvia	Compare E. Wilborn list of requests to modification of bond language to AIA-A312 standard language	0.7	455.00
B803 Business Operations	3/13/2019	Cowled, Simon	Call with Filsinger regarding Solar & BESS RFQ	0.9	792.00
B803 Business Operations	3/13/2019	Cowled, Simon	Draft diagrams of current and proposed structures for Solar & BESS RFQ Assessment	1.5	1,320.00
B803 Business Operations	3/14/2019	Cowled, Simon	Various emails regarding Filsinger input on Solar / BESS RFQ	1.3	1,144.00
B803 Business Operations	3/14/2019	Cowled, Simon	Revise Solar / BESS RFQ memo on structuring options	3.7	3,256.00
B803 Business Operations	3/14/2019	Bowe, Jim	Telecon with K. Futch regarding potential discovery of avoided cost studies (0.2); discuss Contract Review Order letter with K. Futch (0.2); discuss J. Ortiz testimony with S. Kupka (0.2)	0.6	567.00
B803 Business Operations	3/14/2019	Bowe, Jim	Emails from S. Kupka regarding Ortiz testimony (0.2); review Ratnaswamy comments on revised letter to PREB regarding Contract Review Order (0.2); incorporate J. Ratnaswamy comments and related changes into revised draft and transmit same to A. Rodriguez, et al.	1.2	1,134.00
B803 Business Operations	3/14/2019	Martin, Silvia	REDACTED: Call with M. Vazquez-Marrero regarding CNDR memo conclusion in regards of PREB contract revision authority (0.8); adjust MEMO in accordance with K. Malone's instructions (1.5); prepare email in response to E. Wilborne proposal regarding bond requirements (0.5)	2.8	1,820.00
B803 Business Operations	3/14/2019	Stansbury, Brian	Confer with E. Abbott regarding P3A regulatory authority	0.5	423.00
B803 Business Operations	3/14/2019	Zisman, Stuart	Call with PPOA oftaker (1.0); follow up with Filsinger Energy regarding next steps (.50)	1.5	1,390.50
B803 Business Operations	3/14/2019	Ferkin, Zori	REDACTED: Assess regulation and draft regulatory memo	2.0	1,700.00
B803 Business Operations	3/14/2019	Ferkin, Zori	REDACTED: Draft regulatory memo	1.5	1,275.00
B803 Business Operations	3/14/2019	Bowe, Jim	Telecon with W. Hughes regarding meeting in Puerto Rico on Jones Act waiver request (0.4); retrieve and review PREB I&P Order (0.3)	0.7	661.50
B803 Business Operations	3/14/2019	Bowe, Jim	Review A. Rodriguez-Cruz email on Contracting Review Order response and respond (0.2); review I&P order (0.2)	0.4	378.00
B803 Business Operations	3/14/2019	Bowe, Jim	Review I&P order, emails from, to N. Mitchell regarding same; emails to, from N. Pollak (FEP) regarding same	1.5	1,417.50
B803 Business Operations	3/14/2019	Stansbury, Brian	Update and revise memo regarding FEMA regulations and status of PREPA contracts funded by FEMA allocations	1.6	1,353.60
B803 Business Operations	3/14/2019	McNerney, Matt	Draft updates to FEMA eligibility memorandum	2.7	1,336.50
B803 Business Operations	3/14/2019	Stansbury, Brian	Revise memo regarding impact of P3A regulations on PREPA procurement procedures and authority	1.2	1,015.20
B803 Business Operations	3/14/2019	Stansbury, Brian	Update FEMA document review plan	0.3	253.80
B803 Business Operations	3/14/2019	Korngold, Evan	Review PPA with ARES (1); draft summary of agreement (.5)	1.5	769.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/14/2019	Bowe, Jim	Review draft memo regarding FEMA disaster grant funding eligibility under P&A regulations	0.5	472.50
B803 Business Operations	3/14/2019	Bowe, Jim	Telecon with B. Hughes regarding congressional contact (0.2)	0.3	283.50
B803 Business Operations	3/14/2019	Guilbert, Shelby	Email S. Rodriguez regarding Willis files	0.2	188.00
B803 Business Operations	3/15/2019	Zhang, Nathan	Review RFP for construction services	1.2	782.40
B803 Business Operations	3/15/2019	Zhang, Nathan	Review and revise contract for vegetation management	1.4	912.80
B803 Business Operations	3/15/2019	Martin, Silvia	Prepare performance and payment bond forms in accordance with PREPA's form and the additional language from AIA-A312 form	2.0	1,300.00
B803 Business Operations	3/15/2019	Stansbury, Brian	Revise memo regarding P3A regulations and impact on PREPA procurement	0.8	676.80
B803 Business Operations	3/15/2019	Bowe, Jim	Discuss revised response to PREB 2/15 Contract Review Order, confirm filing date, plan for filing with K. Futch (0.5); discuss Jones Act waiver meeting with K. Futch and assemble materials relating to same (0.4), email from, to S. Kupka regarding same (0.1)	1.0	945.00
B803 Business Operations	3/15/2019	Bowe, Jim	Review PREB order on IRP	0.3	283.50
B803 Business Operations	3/15/2019	Bowe, Jim	Review PREPA response to PREB 2/15/19 Contract Review Order per A. Rodriguez-Cruz comments; transmit revised draft to A. Rodriguez-Cruz, et al.	1.5	1,417.50
B803 Business Operations	3/15/2019	Ferkin, Zori	REDACTED: Conduct regulatory analysis for memo	1.8	1,530.00
B803 Business Operations	3/15/2019	Bowe, Jim	Review K. Futch comments on response to PREB 2/15/19 letter and incorporate same in revised draft, transmit same to client	0.7	661.50
B803 Business Operations	3/15/2019	Englert, Joe	Prepare revised reservation of rights letter	1.1	851.40
B803 Business Operations	3/16/2019	Martin, Silvia	Adjust forms of performance bond and payment bond in accordance with K. Futch instructions	2.3	1,495.00
B803 Business Operations	3/18/2019	Zisman, Stuart	Correspondence with T. Filsinger (.20); email to A. Horn of Filsinger Energy (.20); attention to various PPOA proposals and suggestions (.40)	0.8	741.60
B803 Business Operations	3/18/2019	Bowe, Jim	Revise final version of letter to Energy Bureau and comment on same (0.3); telecon with M. Lee (FEP) regarding reaction to IRP order (0.2)	0.5	472.50
B803 Business Operations	3/18/2019	Bowe, Jim	Review revised Informative Motion in Title III case, revise same and transmit to M. DiConza (OMM)	0.4	378.00
B803 Business Operations	3/18/2019	Bowe, Jim	Research examples of written statements filed before House Natural Resources and Senate Energy and Natural Resources Committee for use to guide preparation of Ortiz testimony	0.8	756.00
B803 Business Operations	3/18/2019	Choy, Sam	Participate in PREPA team status call	0.4	444.40
B803 Business Operations	3/18/2019	Guilbert, Shelby	Attend team update call (.3); revise letter to Sedgwick and email revised version to S. Ortega (.5)	0.8	752.00
B803 Business Operations	3/18/2019	Ferkin, Zori	REDACTED: Draft regulatory memo	2.8	2,380.00
B803 Business Operations	3/18/2019	Ferkin, Zori	REDACTED: Draft regulatory memo	2.0	1,700.00
B803 Business Operations	3/18/2019	Malone, Kelly	Attn to Ortiz Testimony before House Committee on Natural Resources (1.5) and PREB Regulation status (2.5)	4.0	3,960.00
B803 Business Operations	3/18/2019	Bowe, Jim	Conference call regarding plans for submission of response to Energy Bureau and IRP order, expectations regarding P3A interactions	0.4	378.00
B803 Business Operations	3/18/2019	Zhang, Nathan	Review vegetation management RFI in connection with drafting MSA for the same	1.5	978.00
B803 Business Operations	3/18/2019	Korngold, Evan	Draft summary of issues related to ARES PPA	1.0	513.00
B803 Business Operations	3/19/2019	Choy, Sam	Review pension funding information and requirements for response to ERS	0.5	555.50
B803 Business Operations	3/19/2019	Bowe, Jim	Telecon with B. McElmurray (NFE) regarding potential USCG issues, questions regarding FERC jurisdiction (0.4), discuss same with J. Decker (VTE for NFE) (0.3)	0.7	661.50
B803 Business Operations	3/19/2019	Bowe, Jim	Discuss Jones Act waiver, Governor's meeting with B. Hughes, email regarding same (0.3); review memo regarding potential rejection of PPOA in Title III proceeding (0.2)	0.5	472.50
B803 Business Operations	3/19/2019	Bowe, Jim	Attention to Jones Act waiver	0.4	378.00
B803 Business Operations	3/19/2019	Malone, Kelly	Attention to RFP for Procurement of Master Services Agreement for Construction of PR Transmission and Distribution Systems	2.5	2,475.00
B803 Business Operations	3/19/2019	Bowe, Jim	Attention to avoided cost calculation memo, possible proxy units	0.2	189.00
B803 Business Operations	3/19/2019	Zisman, Stuart	Attention to PPOAs and next steps	0.5	463.50
B803 Business Operations	3/19/2019	Ferkin, Zori	REDACTED: Draft regulatory memo	1.8	1,530.00
B803 Business Operations	3/19/2019	McNerney, Matt	Draft summary of emergency and permanent work status and project worksheet process	3.4	1,683.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/19/2019	Martin, Silvia	Participate in procurement call with PREPA, MPMT and Filsinger regarding RFP updates	0.3	195.00
B803 Business Operations	3/19/2019	Lang, David	Attention to Costa Sur FSA Amendment and EcoElectrica PPOA	0.3	292.80
B803 Business Operations	3/20/2019	Bowe, Jim	Attention to commercial requirements that must be addressed in Jones Act waiver (0.4) and background materials on Jones Act waiver (0.2)	0.6	567.00
B803 Business Operations	3/20/2019	Martin, Silvia	Adjust PREPA's payment bond in accordance with K. Futch comments	0.3	195.00
B803 Business Operations	3/20/2019	Malone, Kelly	Attention to PREB Order on Procurement of Contracts during Emergency Declarations (1.2) and revised Senate Bill 1121 updates (1.0)	2.2	2,178.00
B803 Business Operations	3/20/2019	Choy, Sam	Status call with PREPA, Aon and Ankura, et al.	0.6	666.60
B803 Business Operations	3/20/2019	Zhang, Nathan	Draft Master Service Agreement for vegetation management	2.1	1,369.20
B803 Business Operations	3/20/2019	Ferkin, Zori	REDACTED: Draft regulatory memo	4.0	3,400.00
B803 Business Operations	3/21/2019	Zhang, Nathan	Draft master service agreement for vegetation management	1.7	1,108.40
B803 Business Operations	3/21/2019	Englert, Joe	Prepare letter and enclosures to insurers	1.0	774.00
B803 Business Operations	3/21/2019	Stansbury, Brian	Analyze Citibank powerpoints regarding federal funding overview	0.4	338.40
B803 Business Operations	3/21/2019	Seminario Cordova, Renzo	REDACTED: Search of contractual provisions allowing PREPA to have access of construction contractor's books to check fulfillment of David Bacon Act	1.5	702.00
B803 Business Operations	3/21/2019	Stansbury, Brian	Revise memo regarding P3A regulations of PREPA procurement protocols	1.0	846.00
B803 Business Operations	3/21/2019	Malone, Kelly	Attention to ECO Electrica (commercial issues and transaction structure) (3.0); assessment of Energy Public Policy Act (1.3); PREPA Transaction procurement restrictions (1.5); and Jones Act Waiver matter (0.5)	6.3	6,237.00
B803 Business Operations	3/21/2019	Guilbert, Shelby	Further revisions to coverage letter to Sedgwick to incorporate S. Rodriguez comments (.4); review Willis documents (.3) and finalize Sedgwick letter (.2)	1.0	940.00
B803 Business Operations	3/21/2019	Bowe, Jim	Attention to multiple Jones Act vessels in waiver	0.3	283.50
B803 Business Operations	3/21/2019	Tecson, Christina	Assessment of the statutory requirements for the T&D concessionaire and review materials in relation to the same	0.6	329.40
B803 Business Operations	3/21/2019	Zisman, Stuart	Attention to PPOA summary slides (.30) and preparation for conference call (.20)	0.5	463.50
B803 Business Operations	3/21/2019	Ferkin, Zori	REDACTED: Draft regulatory memo	3.0	2,550.00
B803 Business Operations	3/22/2019	Bowe, Jim	Emails from, to J. Ratnaswamy regarding PREPA filing on Contract Review Order	0.2	189.00
B803 Business Operations	3/22/2019	Lang, David	Prepare for and participate in telephone conference with F. Padilla, F. Santos and K. Malone regarding Naturgy supply proposal	0.6	585.60
B803 Business Operations	3/22/2019	Malone, Kelly	Attention to ECO Electrica (commercial issues and transaction structure) (2.2), call regarding same with F. Padilla (0.5) and FEMA Funding matters (1.2)	3.9	3,861.00
B803 Business Operations	3/22/2019	Choy, Sam	Review status report from Aon	0.2	222.20
B803 Business Operations	3/22/2019	Stansbury, Brian	Analyze P3A regulations and statutes to prepare for call with E. Abbott	0.8	676.80
B803 Business Operations	3/22/2019	Zisman, Stuart	Call regarding PPOA contract proposal	0.3	278.10
B803 Business Operations	3/22/2019	Zhang, Nathan	Draft master service agreement for vegetation management	1.5	978.00
B803 Business Operations	3/22/2019	Stansbury, Brian	Correspond with E. Abbot regarding P3A regulation's impact on PREPA procurement and FEMA funding	0.2	169.20
B803 Business Operations	3/23/2019	Martin, Silvia	Review proposed rider for Bid bonds and prepare comments and redline for K. Futch	0.7	455.00
B803 Business Operations	3/23/2019	Bowe, Jim	Emails from, to K. Futch regarding PREB order on wheeling and possible responses to same	0.3	283.50
B803 Business Operations	3/25/2019	Lang, David	Review correspondence regarding Costa Sur and EcoElectrica fuel supply	0.3	292.80
B803 Business Operations	3/25/2019	Stansbury, Brian	Prepare for call with Baker Donaldson regarding P3A regulations and impact they will have on PREPA procurement	1.3	1,099.80
B803 Business Operations	3/25/2019	Guilbert, Shelby	Attention to Ankura call and strategy re: insurance recovery	0.7	658.00
B803 Business Operations	3/25/2019	Martin, Silvia	Review K. Futch comments regarding proposed changes to the performance bond rider;	0.5	325.00
B803 Business Operations	3/25/2019	McNerney, Matt	Draft and research questions for Baker Donelson team regarding P3A implementing regulations	2.7	1,336.50
B803 Business Operations	3/25/2019	Zhang, Nathan	Review and revise Master Service Agreement and schedules in connection with vegetation management RFP	4.2	2,738.40

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/25/2019	Bowe, Jim	Participate in conference call with PREPA team on status of regulation, Jones Act, Puerto Rico legislation (SB 1121) (0.3); review analysis of PUMA take-or-per agreement and comment on same; discuss same with K. Futch (0.7)	1.0	945.00
B803 Business Operations	3/25/2019	Choy, Sam	Participate in PREPA team status call (.3), email with K. Futch regarding System litigation (.2) and review litigation information (.3)	0.8	888.80
B803 Business Operations	3/25/2019	Bowe, Jim	Telecon with B. Hughes (Porzio), V. de Gyarfas regarding Jones Act Waiver request	0.3	283.50
B803 Business Operations	3/25/2019	Bowe, Jim	Conference call with F. Padilla, other PREPA advisors regarding status of ongoing matters	0.3	283.50
B803 Business Operations	3/25/2019	Bowe, Jim	Complete markup of K. Futch message regarding response to PUMA appeal	0.3	283.50
B803 Business Operations	3/25/2019	Stansbury, Brian	REDACTED: Analyze PREPA responses to FEMA regarding construction contractor	0.5	423.00
B803 Business Operations	3/26/2019	Stansbury, Brian	Prepare for call with Baker Donaldson regarding P3A statute and regulations	1.0	846.00
B803 Business Operations	3/26/2019	Choy, Sam	Review ERS lawsuit status	1.3	1,444.30
B803 Business Operations	3/26/2019	Zisman, Stuart	Attention to PPOAs, bids received to date and thoughts on next steps (.8); call with Filsinger Energy team (.5)	1.3	1,205.10
B803 Business Operations	3/26/2019	Englert, Joe	Attend Ankura status call and prepare notes of same	1.0	774.00
B803 Business Operations	3/26/2019	Bowe, Jim	Review response to PUMA appeal regarding take-or-per issue, emails from, to K. Futch regarding same	0.3	283.50
B803 Business Operations	3/26/2019	Bowe, Jim	Emails from, to F. Fontanes Gomez (P3A) regarding regulatory breakout sessions for prospective orders for T&D Concession	0.3	283.50
B803 Business Operations	3/26/2019	Bowe, Jim	Email articles regarding passage of SB 1121	0.2	189.00
B803 Business Operations	3/26/2019	McNerney, Matt	Draft updates to FEMA contracting memorandum	3.2	1,584.00
B803 Business Operations	3/26/2019	Stansbury, Brian	Confer with W. Huff regarding P3A statute and regulations and the impact they may have on PREPA procurement	0.6	507.60
B803 Business Operations	3/26/2019	Stansbury, Brian	Revise memo regarding P3A statute and regulations and impact they will have on PREPA procurement and FEMA compliance	0.9	761.40
B803 Business Operations	3/26/2019	Martin, Silvia	Prepare email to NFE with PREPA's proposed modifications to the rider for Lord's performance bond; review last version of ERS letter	0.8	520.00
B803 Business Operations	3/26/2019	Zhang, Nathan	Review and revise Master Service Agreement and schedules in connection with vegetation management RFP	1.5	978.00
B803 Business Operations	3/26/2019	Guilbert, Shelby	Review Ankura/Army Corps correspondence	0.2	188.00
B803 Business Operations	3/26/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding rejected invoices and call with K. Futch regarding same	1.5	1,471.50
B803 Business Operations	3/27/2019	Stansbury, Brian	Analyze mark up of SB 1121	1.1	930.60
B803 Business Operations	3/27/2019	Tecson, Christina	Attention to the materials and updates to White Paper to facilitate the drafting of the presentation for the T&D bidders	2.0	1,098.00
B803 Business Operations	3/27/2019	Berg, Peter	Attention to PREPA contract template	0.5	294.50
B803 Business Operations	3/27/2019	McNerney, Matt	Review Puerto Rico Senate Bill 1121 (1.0); draft updates to FEMA contracting memorandum (2.1)	3.1	1,534.50
B803 Business Operations	3/27/2019	Bowe, Jim	Research America's Cup Act of 2011 and designation of existing LNG carriers, email W. Hughes (Porzio) regarding results of same	1.1	1,039.50
B803 Business Operations	3/27/2019	Bowe, Jim	Review SB 1121 and amended Act 120	0.3	283.50
B803 Business Operations	3/27/2019	Bowe, Jim	Review press coverage of PREB order on IRP (0.2); review translation of SB 1121; email K&S team regarding same (0.3)	0.5	472.50
B803 Business Operations	3/27/2019	Bowe, Jim	Review SB 1121 (0.3); telecon with W. Hughes (Porzio) regarding possibility of granting of nationwide LNG waiver and "to do" items to be handled (0.4)	0.7	661.50
B803 Business Operations	3/27/2019	Berg, Peter	Prepare for call with PREPA consultant to discuss comments on draft of MSA	0.3	176.70
B803 Business Operations	3/27/2019	Choy, Sam	Review response to ERS letters	0.2	222.20
B803 Business Operations	3/28/2019	Stansbury, Brian	REDACTED: Research regarding applicability of and compliance with Davis Bacon Act as it relates to construction contract and ability to cure non-compliance	2.3	1,945.80
B803 Business Operations	3/28/2019	Stansbury, Brian	Analyze report regarding disbursement of FEMA funds in Puerto Rico	0.3	253.80
B803 Business Operations	3/28/2019	Lachman, Carolyn	Search PG&E bankruptcy proceeding and other materials for behind-the-meter storage contract with EDF	0.9	421.20
B803 Business Operations	3/28/2019	Bowe, Jim	Review F. Padilla comments on Ortiz statement, discuss same with S. Kupka (0.5)	0.6	567.00
B803 Business Operations	3/28/2019	Bowe, Jim	Review F. Padilla comments on J. Ortiz testimony (0.3); discuss same with F. Padilla (0.1), email regarding same (0.1)	0.5	472.50
B803 Business Operations	3/28/2019	Bowe, Jim	Review PREB wheeling order of 2/8/19 and identify issues with same	0.3	283.50
B803 Business Operations	3/28/2019	Stansbury, Brian	Research and summarize impact P3A regulations have on PREPA procurement procedures	0.9	761.40

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/28/2019	Guilbert, Shelby	Evaluate venue options for potential coverage dispute	0.3	282.00
B803 Business Operations	3/28/2019	Malone, Kelly	REDACTED: Attention to construction contract matters	0.7	693.00
B803 Business Operations	3/28/2019	McNerney, Matt	REDACTED: Draft comparison of PREPA procurement standards with procurement requirements under P3A implementing regulations (2.5); draft updates to FEMA contracting memorandum (0.5); review Greenberg Traurig documents related to FEMA contracting (0.8); review Davis Bacon Act and related requirements pertaining to construction contract (1.5)	5.3	2,623.50
B803 Business Operations	3/28/2019	Tecson, Christina	Attention to outline for the presentation for the T&D bidders (0.5); and begin drafting the powerpoint presentation to highlight the salient points (4.5)	5.0	2,745.00
B803 Business Operations	3/28/2019	Stansbury, Brian	Consider and advise with respect to whether or not to contest statutory basis for P3A regulations	0.3	253.80
B803 Business Operations	3/28/2019	Seminario Cordova, Renzo	REDACTED: Read documents sent by Ankura including the responses to questions from FEMA regarding construction contractor (1.5); read construction contractor Contract and Amendment (1.5); read precontractual documents regarding construction contractor (1.0), read documents regarding reparations after Hurricane Maria (2.0)	6.0	2,808.00
B803 Business Operations	3/29/2019	Martin, Silvia	Review Lord's revisions on the language adjustments proposed for the performance bond rider (0.3); compare adjusted version against Mitsubishi final performance bond language (0.5)	0.8	520.00
B803 Business Operations	3/29/2019	Stansbury, Brian	REDACTED: Prepare for call with client regarding construction contractor strategy	0.5	423.00
B803 Business Operations	3/29/2019	Bowe, Jim	Telecon with N. Hughes regarding possible RFQ for LNG carriers (0.2); conference call with F. Padilla, N. Pollak (FEP) regarding J. Ortiz prepared statement draft and comments on same (1.1)	1.3	1,228.50
B803 Business Operations	3/29/2019	Malone, Kelly	REDACTED: Attention to Master Service Agreements for Permanent Grid Build-Out (2.3), construction contract invoicing issues (0.7), FEMA Funding matters (0.8) and Davis-Bacon Act matters (0.3)	4.1	4,059.00
B803 Business Operations	3/29/2019	Tecson, Christina	Continue drafting the deck for presentation to the T&D bidders	6.5	3,568.50
B803 Business Operations	3/29/2019	Berg, Peter	Finalize PREPA MSA for repair and maintenance services	1.9	1,119.10
B803 Business Operations	3/29/2019	Stansbury, Brian	Draft and revise memo regarding ability to cure failure to report compliance with Davis Bacon	0.8	676.80
B803 Business Operations	3/29/2019	Stansbury, Brian	REDACTED: Confer with client regarding negotiations with construction contractor	0.9	761.40
B803 Business Operations	3/29/2019	Kiefer, David	REDACTED: Prepare for and conduct conference call with client regarding Whitefish	2.5	2,452.50
B803 Business Operations	3/29/2019	Bowe, Jim	Review press coverage of SJ 5&6 FSA (0.2); review proposed changes to "additional obligee" language (0.1); review F. Padilla comments on Ortiz statement (0.5)	0.8	756.00
B803 Business Operations	3/29/2019	Bowe, Jim	Revise J. Ortiz testimony per comments from N. Pollak (FEP), F. Padilla, J. Ortiz	2.0	1,890.00
B803 Business Operations	3/29/2019	Choy, Sam	Review pension funding information from Aon	0.4	444.40
B803 Business Operations	3/29/2019	McNerney, Matt	Research and draft summary of Davis Bacon Act requirements	8.1	4,009.50
B803 Business Operations	3/29/2019	Seminario Cordova, Renzo	REDACTED: Call with PREPA, Ankura, Filsinger, Greenberg regarding Whitefish situation	0.9	421.20
B803 Business Operations	3/30/2019	Bowe, Jim	Attention to rate case/rate base allowance questions (0.7); review press reports regarding receiver / IG appointment (0.2); revise written statement of Jose Ortiz for House Natural Resources committee	4.0	3,780.00
B803 Business Operations Total				449.8	351,894.70
B804 Case Administration	3/1/2019	Cadavid, Miguel	Review filings on PREPA bankruptcy and adversary dockets and identify any relevant motions or orders (.3); review petition for reconsideration of appointments clause opinion and FOMB decision to appeal the decision (.3); preparation of summary of appeals (.3)	0.9	413.10
B804 Case Administration	3/4/2019	Cadavid, Miguel	Review motion to compel informative motions and FOMB's intent to appeal decision to deny motion (.2);	0.3	137.70
B804 Case Administration	3/4/2019	Borders, Sarah	Calls re approvals for LNG transaction	0.4	350.80
B804 Case Administration	3/6/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets to identify any relevant or material filings (.3)	0.3	137.70
B804 Case Administration	3/7/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets to identify any relevant filings (.5)	0.5	229.50
B804 Case Administration	3/8/2019	Cadavid, Miguel	Review and draft summary of first circuit denial of UTIER petition for rehearing (.3); review denial of FOMB motion to compel (.2); read article on PREPA contract award to new fortress (.2)	0.6	275.40

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	3/12/2019	Cadavid, Miguel	Read and analyze motion for reconsideration of bankruptcy court's denial of motion to compel (.1); review and analyze objection to Morrero stay relief motion (.3); review published fiscal plan (.4)	0.8	367.20
B804 Case Administration	3/13/2019	Cadavid, Miguel	Review motion requesting extension of time in PREPA adversary proceeding (.2); review and draft summary of brief schedule order in UTIER adversary proceeding and send to K&S team (.3); review PREPA docket to identify any relevant filings (.1)	0.7	321.30
B804 Case Administration	3/14/2019	Cadavid, Miguel	Review motion requesting extension of time in PREPA adversary proceeding (.2); review and draft summary of brief schedule order in UTIER adversary proceeding and send to K&S team (.3); review PREPA docket to identify any relevant filings (.1)	0.1	45.90
B804 Case Administration	3/18/2019	Cadavid, Miguel	Review motion requesting extension of time in PREPA adversary proceeding (.2); review and draft summary of brief schedule order in UTIER adversary proceeding and send to K&S team (.3); review PREPA docket to identify any relevant filings (.1)	0.1	45.90
B804 Case Administration	3/19/2019	Cadavid, Miguel	Review motion requesting extension of time in PREPA adversary proceeding (.2); review and draft summary of brief schedule order in UTIER adversary proceeding and send to K&S team (.3); review PREPA docket to identify any relevant filings (.1)	0.1	45.90
B804 Case Administration	3/20/2019	Cadavid, Miguel	Review Bondholder opposition to PREPA reconsideration motion (.3); review briefing order filed in PREPA adversary proceeding (.2);	0.5	229.50
B804 Case Administration	3/25/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary proceeding dockets (.3); review PREPA reply in support of reconsideration motion regarding motion to compel in Bondholder stay relief (.2)	0.5	229.50
B804 Case Administration	3/26/2019	Cadavid, Miguel	Review order granting PREPA motion to exceed page limits in Bondholder stay relief (.2); review various fee applications on PREPA docket (.2); review PREPA adversary dockets (.1)	0.5	229.50
B804 Case Administration	3/27/2019	Cadavid, Miguel	Review PREPA adversary and bankruptcy dockets to identify any material filings (.2)	0.2	91.80
B804 Case Administration	3/28/2019	Bascus, Daryl	Research for PG&E Calstor agreement in the bankruptcy court docket	0.8	259.20
B804 Case Administration	3/28/2019	Cadavid, Miguel	Read article discussing circuit court upholding dismissal of suit to restrict government's ability to use tax revenue (.2); review joint summary to extend briefing deadlines (.2); analyze objection of UCC to receiver motion (.6)	1.0	459.00
B804 Case Administration	3/29/2019	Cadavid, Miguel	Call with B. Giordano to discuss status of PREPA matter and future work flow (.7); review and send summary of UTIER objection to receiver motion (.4); run conflicts check on liberty mutual for K. Futch (.6)	1.7	780.30
B804 Case Administration Total				10.0	4,649.20
B806 Employee Benefits/Pensions	3/2/2019	Martin, Silvia	Review letters dated February 7, 2019, from the Board of Trustees of Employee Retirement System of PREPA	0.4	260.00
B806 Employee Benefits/Pensions Total				0.4	260.00
B809 Litigation Matters	3/1/2019	Conley, Christene	Telephone call from M. McNerney regarding database matters	0.1	28.50
B809 Litigation Matters	3/5/2019	Conley, Christene	Draft email to K. Benner regarding Spanish documents	0.5	142.50
B809 Litigation Matters	3/8/2019	Benner, Kate	Review key FEMA PREPA documents (3.0); Research Department of Energy Programs for Puerto Rico (1.0); Research and draft summary of new FEMA Administrator (0.7)	4.7	3,022.10
B809 Litigation Matters	3/21/2019	Graessle, James	Analyze insurance coverage correspondence	1.8	745.20
B809 Litigation Matters	3/25/2019	Graessle, James	Create a correspondence tracker and add correspondence to same	0.4	165.60
B809 Litigation Matters	3/26/2019	Conley, Christene	Assist S. Martin with database matters	0.5	142.50
B809 Litigation Matters Total				8.0	4,246.40
B810 Creditor Committee Issues	3/27/2019	Giordano, Brad	Review and analyze pleadings re receivership	0.4	428.40
B810 Creditor Committee Issues Total				0.4	428.40
B825 Corporate Finance	3/8/2019	Korngold, Evan	Review and provide summary of power purchase agreement with AES Puerto Rico	1.3	666.90
B825 Corporate Finance	3/27/2019	Hill, Eleanor	REDACTED: Review materials regarding construction contract with PREPA in preparation for client call regarding PREPA and FEMA response to demands for payment	0.4	484.40
B825 Corporate Finance	3/29/2019	Hill, Eleanor	REDACTED: Conference call with N. Morales, I. DiSanta, S. Rinaldi, K. Futch, J. Davis, D. Kiefer, B. Stansbury, S. Kupka, B. Michael, and A. Koch regarding response by PREPA and/or FEMA regarding construction contractor demands for payment	1.0	1,211.00
B825 Corporate Finance Total				2.7	2,362.30
B834 Federal Government Affairs	3/5/2019	Benner, Kate	Develop FEMA Spanish document review strategy (0.2)	0.2	128.60

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	3/28/2019	Martinez, Russell	Attention to procurement document review	1.5	405.00
B834 Federal Government Affairs Total				1.7	533.60
B835 Transformation Matters	3/7/2019	Malone, Kelly	Attention to Regulatory Framework for T&D Concessionaire	3.5	3,465.00
B835 Transformation Matters	3/7/2019	Bowe, Jim	Review draft Joint Informative Motion to be filed in Title III proceeding and comment on same (0.4); conference call with M. DiConnza (OMM), T. Filsinger, G. Gemeroth (FEP) regarding same (0.3)	0.7	661.50
B835 Transformation Matters	3/8/2019	Malone, Kelly	Attention to Regulatory Framework for T&D Concessionaire	3.0	2,970.00
B835 Transformation Matters	3/8/2019	Richardson, Bruce	Review PREPA Integrated Resource Plan filing re input for analysis of P3A Solar BESS RFQ	2.2	1,988.80
B835 Transformation Matters	3/11/2019	Bowe, Jim	Attention to Congressional hearing on PREPA privatization (0.2) and press concerns regarding NFE SJ 5&6 (0.2)	0.4	378.00
B835 Transformation Matters	3/17/2019	Bowe, Jim	Review memo on P3 Solar BESS RFQ, letter to PREPA regarding same for P3A, review press report regarding RFPs anticipated in 2025	0.4	378.00
B835 Transformation Matters	3/18/2019	Malone, Kelly	preparation for Bidder Management Meetings	3.0	2,970.00
B835 Transformation Matters	3/19/2019	Malone, Kelly	Preparation for Bidder Management Meetings	3.0	2,970.00
B835 Transformation Matters	3/20/2019	Malone, Kelly	Preparation for Bidder Management Meetings (Regulatory analysis and Placemat preparation)	6.5	6,435.00
B835 Transformation Matters	3/21/2019	Malone, Kelly	Attention to Electricity Regulation analysis and Placemat preparation	4.5	4,455.00
B835 Transformation Matters	3/22/2019	Malone, Kelly	Attention to Electricity Regulation analysis and Placemat preparation	4.2	4,158.00
B835 Transformation Matters	3/22/2019	Guo, Anna	Research legislation and prepare Placement tombstones for bidders on the T&D Concession	3.4	1,744.20
B835 Transformation Matters	3/25/2019	Malone, Kelly	Attention to White Paper Supplement (2.0) and Energy Policy Act review (2.5)	4.5	4,455.00
B835 Transformation Matters	3/25/2019	Cowled, Simon	Review legislative amendments to Senate Bill 1121 and analyse impact to PREPA and a T&D contractor	5.3	4,664.00
B835 Transformation Matters	3/25/2019	Tecson, Christina	Draft the Placemat that summarizes relevant issues for the T&D contractor	2.5	1,372.50
B835 Transformation Matters	3/26/2019	Tecson, Christina	Review updated Senate Bill 1121 (1.5) and continue drafting the Placemat for the T&D contractor	2.5	1,372.50
B835 Transformation Matters	3/26/2019	Cowled, Simon	Coordinate preparation of regulatory framework management presentation and draft presentation outline	2.9	2,552.00
B835 Transformation Matters	3/26/2019	Cowled, Simon	Revise White Paper to reflect legislative amendments to Senate Bill 1121	6.6	5,808.00
B835 Transformation Matters	3/26/2019	Malone, Kelly	Attention to T&D Management Meeting Presentation (3.2) and Regulatory Placement preparation (2.0)	5.2	5,148.00
B835 Transformation Matters	3/26/2019	Guo, Anna	Research legislation and prepare Placement tombstones for T&D bidders	2.5	1,282.50
B835 Transformation Matters	3/27/2019	Guo, Anna	Discuss with S.Cowled and C.Tecson re presentation for T&D contractors; review regulations and draft outline of PPT presentation for T&D Contractor re PR regulations	6.4	3,283.20
B835 Transformation Matters	3/27/2019	Cowled, Simon	Draft regulatory framework management presentation	1.3	1,144.00
B835 Transformation Matters	3/27/2019	Malone, Kelly	Attention to T&D Management Meeting Matters (3.2) and PR Regulatory Assessment (2.5)	5.7	5,643.00
B835 Transformation Matters	3/28/2019	Cowled, Simon	Review draft Regulation for Wheeling and analysing implications of unbundling / competition for PREPA and a T&D contractor	2.3	2,024.00
B835 Transformation Matters	3/28/2019	Cowled, Simon	Revise Regulatory White Paper	5.5	4,840.00
B835 Transformation Matters	3/28/2019	Guo, Anna	Attention to outline for the presentation for T&D contractors (2.0); review regulations and draft the PPT presentation for T&D Contractor re PR regulations (7.2)	9.2	4,719.60
B835 Transformation Matters	3/28/2019	Bowe, Jim	Review Act 120-2018 as amended by SB 1121 for discussion with P3A on T&D concession award (0.4); participate in conference call with F. Fontanes Gomez, I. Perez (P3A), K. Malone, K. Futch regarding regulatory breakout sessions (0.3)	1.0	945.00
B835 Transformation Matters	3/28/2019	Bowe, Jim	Review revised Regulatory White Paper (0.3); review P3 communication regarding Managuest Presentation (0.2)	0.5	472.50
B835 Transformation Matters	3/28/2019	Bowe, Jim	Conference call with F. Padilla, F. Santos, K. Futch regarding T&D concessionaire regulatory breakout (0.3); review revised regulatory White Paper (0.4)	0.7	661.50
B835 Transformation Matters	3/28/2019	Bowe, Jim	Emails to D. San Miguel, G. Gil (Ankura) regarding coordination on T&D concession managuest presentation	0.3	283.50
B835 Transformation Matters	3/28/2019	Richardson, Bruce	Commence review of proposed wheeling regulations	0.3	271.20
B835 Transformation Matters	3/28/2019	Malone, Kelly	Attention to T&D Contract RfP (2.5), T&D Management Meeting Matters (2.5) and Regulatory White Paper Supplement (1.2)	6.2	6,138.00
B835 Transformation Matters	3/28/2019	Bowe, Jim	Outline presentation for regulatory breakout session	0.3	283.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257963**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	3/28/2019	Bowe, Jim	Emails regarding P3A breakout session plans to F. Fontanes Gomez	0.3	283.50
B835 Transformation Matters	3/29/2019	Desloover, Kelsey	Review S. Cowled's revisions to Energy Regulatory White Paper per recently passed Senate Bill 1121 (0.8); review 2018 Fiscal Plan to incorporate into revised White Paper (1.0); review Senate Bill 1121 as recently passed for same (1.0)	2.8	2,480.80
B835 Transformation Matters	3/29/2019	Richardson, Bruce	Continue review of draft wheeling regulations for treatment in updated T&D Regulatory White Paper	0.2	180.80
B835 Transformation Matters	3/29/2019	Bowe, Jim	Prepare for Management Presentation breakout session on regulatory issues	0.5	472.50
B835 Transformation Matters	3/29/2019	Guo, Anna	Draft outline of PPT presentation for T&D Contractor re PR regulations	6.3	3,231.90
B835 Transformation Matters	3/29/2019	Cowled, Simon	Review T&D RFP, including draft term sheet for partnership contract, for implications for Regulatory White Paper	2.1	1,848.00
B835 Transformation Matters	3/29/2019	Cowled, Simon	Draft Regulatory Framework Management Presentation	5.7	5,016.00
B835 Transformation Matters	3/29/2019	Malone, Kelly	Attention to T&D Management Meeting Matters	2.2	2,178.00
B835 Transformation Matters	3/30/2019	Cowled, Simon	Revise Regulatory Framework Management Presentation	2.6	2,288.00
B835 Transformation Matters	3/31/2019	Malone, Kelly	Attention to T&D Management Meeting Presentation	2.0	1,980.00
B835 Transformation Matters Total				131.2	109,896.50
B836 Matter Management	3/4/2019	Conley, Christene	Assist K. Benner with database matters and tag subset of Spanish documents for attorney review	1.1	313.50
B836 Matter Management	3/4/2019	Tecson, Christina	Attend to various documentary requirements for PREPA matters	1.0	549.00
B836 Matter Management	3/5/2019	Desloover, Kelsey	Correspond with M. DiConza and N. Mitchell at OMM regarding outstanding Greenberg Traurig document transfer	0.3	265.80
B836 Matter Management	3/6/2019	Desloover, Kelsey	Review correspondence from OMM regarding outstanding Greenberg Traurig documents received (.2); download same to shared drive for workstream team review and troubleshoot issues with same (.5)	0.7	620.20
B836 Matter Management	3/6/2019	Conley, Christene	Download and extract data from GT data base	0.7	199.50
B836 Matter Management	3/11/2019	Tecson, Christina	Develop description of streams of work for PREPA	1.0	549.00
B836 Matter Management	3/15/2019	Tecson, Christina	Attend to the regulatory and documentary requirements for the various workstreams; review Puerto Rico regulations in respect of Net Metering	1.0	549.00
B836 Matter Management	3/19/2019	Malone, Kelly	Attention to detailed status of all K&S work streams on assignment	3.0	2,970.00
B836 Matter Management	3/19/2019	Tecson, Christina	Attend to documentary requirements for various work streams	1.2	658.80
B836 Matter Management	3/19/2019	McNerney, Matt	Draft summary of work to date for PREPA	0.4	198.00
B836 Matter Management	3/19/2019	Guilbert, Shelby	Prepare summary of Insurance Recovery Clause Activity	0.3	282.00
B836 Matter Management	3/19/2019	Stansbury, Brian	Draft and revise summary of FEMA work stream	0.3	253.80
B836 Matter Management	3/20/2019	Malone, Kelly	Attention to detailed status of all K&S work streams on assignment	2.5	2,475.00
B836 Matter Management	3/20/2019	Bowe, Jim	Prepare summaries of work performed to date for submission to PREPA Board	0.8	756.00
B836 Matter Management	3/25/2019	Tecson, Christina	Attend to the documentary requirements of the various workstreams of the matter	0.5	274.50
B836 Matter Management Total				14.8	10,914.10
			Less Adjustment		(7,277.78)
Grand Total				619.0	477,907.42

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10257963
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	0.4	877.00	350.80
	Bowe, Jim	87.7	945.00	82,876.50
	Choy, Sam	13.1	1,111.00	14,554.10
	Cowled, Simon	61.6	880.00	54,208.00
	De Brito de Gyarfas, Vera	14.0	760.00	10,640.00
	Giordano, Brad	0.4	1,071.00	428.40
	Guilbert, Shelby	4.8	940.00	4,512.00
	Kiefer, David	9.4	981.00	9,221.40
	Kupka, Steve	5.7	750.00	4,275.00
	Lang, David	1.2	976.00	1,171.20
	Malone, Kelly	103.5	990.00	102,465.00
	Richardson, Bruce	3.6	904.00	3,254.40
	Slovensky, Larry	0.3	887.00	266.10
	Stansbury, Brian	34.3	846.00	29,017.80
	Zisman, Stuart	18.6	927.00	17,242.20
Partner Total		358.6		334,482.90
Counsel	Ferkin, Zori	19.4	850.00	16,490.00
	Futch, Kevin	4.5	820.00	3,690.00
	Hill, Eleanor	1.4	1,211.00	1,695.40
Counsel Total		25.3		21,875.40
Associate	Benner, Kate	6.0	643.00	3,858.00
	Berg, Peter	13.8	589.00	8,128.20
	Cadavid, Miguel	8.8	459.00	4,039.20
	Desloover, Kelsey	3.8	886.00	3,366.80
	Englert, Joe	6.4	774.00	4,953.60
	Graessle, James	2.2	414.00	910.80
	Guo, Anna	27.8	513.00	14,261.40
	Korngold, Evan	3.8	513.00	1,949.40
	Lachman, Carolyn	12.9	468.00	6,037.20
	Martin, Silvia	16.0	650.00	10,400.00
	Martinez, Russell	1.5	270.00	405.00
	McNerney, Matt	62.6	495.00	30,987.00
	Seminario Cordova, Renzo	10.9	468.00	5,101.20
	Tecson, Christina	23.8	549.00	13,066.20
	Zhang, Nathan	31.1	652.00	20,277.20
Associate Total		231.4		127,741.20
Paralegal	Bascus, Daryl	0.8	324.00	259.20
Paralegal Total		0.8		259.20
Litigation Support	Conley, Christene	2.9	285.00	826.50
Litigation Support Total		2.9		826.50
Less Adjustment				(7,277.78)
Professional Fees		619.0		477,907.42

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257963
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	449.8	351,894.70
B804 Case Administration	10.0	4,649.20
B806 Employee Benefits/Pensions	0.4	260.00
B809 Litigation Matters	8.0	4,246.40
B810 Creditor Committee Issues	0.4	428.40
B825 Corporate Finance	2.7	2,362.30
B834 Federal Government Affairs	1.7	533.60
B835 Transformation Matters	131.2	109,896.50
B836 Matter Management	14.8	10,914.10
Less Adjustment		(7,277.78)
Total	619.0	477,907.42

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257979
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 3/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/1/2019	Futch, Kevin	REDACTED: Attend to construction contract amendment (0.4), NFE fuel supply agreement, including discussions with NFE (4.0). feed-in tariff regulation discussion for renewable energy PPOA counterparties (1.0), construction contract invoice disputes, including discussions with PREPA (1.0) and review and coordination of construction contract revisions (1.0).	7.4	6,068.00
B803 Business Operations	3/1/2019	Malone, Kelly	Attn to ECO Electrica (Negotiation Strategy Options) (2.2), San Juan 5&6 FSPA (Risk Assessment Memo matters) (2.5), Procurement Protocol matters (1.3), PPCA Credit Enhancement arrangements (1.5), PREB Order on Portable Generation RFP (2.0) and HUD Disaster Recovery Plan (0.5)	10.0	9,900.00
B803 Business Operations	3/2/2019	Futch, Kevin	Attend to NFE forms of bonds and SJ 5&6 signing preparation (1.5).	1.5	1,230.00
B803 Business Operations	3/4/2019	Malone, Kelly	REDACTED: Attention to San 5&6 FSA (FOMB Approval letter/Risk Assessment Memo issues/FSA finalization issues) (9.5), ECO Electrica (meeting with F. Padilla and F. Santos) (0.5), construction contract amendment (0.3) and PREPA Advisor Call (0.3)	10.6	10,494.00
B803 Business Operations	3/4/2019	Martin, Silvia	REDACTED: Meet with A. Rodriguez to commence execution process of construction contract amendment	0.7	455.00
B803 Business Operations	3/5/2019	Futch, Kevin	Review SJ 5&6 agreement for signing and coordinate signing protocol (.8).	0.8	656.00
B803 Business Operations	3/5/2019	Martin, Silvia	Review documents delivered by New Fortress Energy on March 4 to comply with Section 35 of the Fuel Sale and Purchase Agreement; review A. Rodriguez comments regarding non-compliant certificates and resolutions	2.2	1,430.00
B803 Business Operations	3/5/2019	Malone, Kelly	Attention to San Juan 5&6 FSA (FSA finalization/Side Letter finalization/Risk Assessment Memo issues/ Talking Points) (8.0), meeting with F. Padilla regarding same (0.5), meeting with PPP authority (F. Fontane and I. Perez) and preparation for same (2.5) and GT documentation issues (0.5)	11.5	11,385.00
B803 Business Operations	3/5/2019	Martin, Silvia	Meet with F. Padilla, F. Santos and K. Malone to discuss New Fortress Energy contract signature process, talking points and press release	0.4	260.00
B803 Business Operations	3/5/2019	Martin, Silvia	Translate to English PREPA's press release of the execution of the Fuel Sale and Purchase Agreement with New Fortress Energy	1.1	715.00
B803 Business Operations	3/6/2019	Martin, Silvia	Meet with E. Wilborn and F. Santos to review documents delivered by New Fortress Energy in partial compliance of Section 35 of Fuel Sale and Purchase Agreement	1.0	650.00
B803 Business Operations	3/6/2019	Martin, Silvia	Review and compare executed version versus final agreed version of Fuel Purchase and Sale Agreement	1.0	650.00
B803 Business Operations	3/7/2019	Martin, Silvia	Review additional documents delivered by E. Wilborn for compliance with Section 35 of SJ 5&6 FSA	0.4	260.00
B803 Business Operations	3/8/2019	Martin, Silvia	Call with M. Vazquez-Marrero regarding formal requirements for the validity of contract signature and initialization under Puerto Rico law	0.4	260.00
B803 Business Operations	3/8/2019	Martin, Silvia	Meet with F. Santos and D. Diaz for final review and approval of New Fortress Energy deliverables in accordance with Section 35 of SJ 5&6 FSA	0.7	455.00
B803 Business Operations	3/11/2019	Malone, Kelly	Attention to P3A Procurement Regulation (meeting with PREPA & preparation of Authorization Letter (6.5), Rooftop Solar RFQ (assessment and meeting with PREPA) (3.5) and assessment of PREB Order regarding Emergency Declaration Procurements and R3 correspondence regarding same (1.0); all PREPA Advisor call (0.5)	11.5	11,385.00
B803 Business Operations	3/11/2019	Futch, Kevin	Attend to NFE contract compliance (1.0), reviewing the PREB Feb. 15 order and revising draft response (1.0), review Act 120 and P3 compliance of RFP process and drafting letter (5.0).	7.0	5,740.00
B803 Business Operations	3/12/2019	Futch, Kevin	Review draft MSA and discuss with PREPA contracts manager (1.0), review and revise P3A letter (4.0), attend to NFE bonds and related issues (1.0).	6.0	4,920.00
B803 Business Operations	3/12/2019	Malone, Kelly	Attention to P3A Procurement Regulation (preparation of Authorization Letter / call with Nancy Mitchel / call with FEP) (3.0), Solar & BESS RFQ (assessment / call with Cleary / call with FEP) (5.0), Jones Act Waiver matters (0.5), ERS Correspondence (0.5), FEMA Funding Eligibility issues (1.0) and PREB Rate Base status (0.4); call with F. Fontane re: pending P3A matters (0.5)	10.9	10,791.00
B803 Business Operations	3/13/2019	Malone, Kelly	Attention to P3A Procurement Regulation (FEMA Eligibility issues) (0.8), Solar & BESS RFQ (finalization & submission of MEMO) (5.5), PPCA Payment Priority (call with Jorge San Miguel / development of structure) (2.5)	8.8	8,712.00
B803 Business Operations	3/13/2019	Futch, Kevin	Review and revise Solar BESS RFQ memo (2.0), PREB Feb 15 order and draft response (3.0), Avoided Cost issues (1.5) and FEMA and P3A procurement issues (1.5).	8.0	6,560.00
B803 Business Operations	3/14/2019	Futch, Kevin	Attend to Avoided Costs (1.6), PREB Feb. 15 order and draft response (2.1), preparation for and meeting with procurement (1.0), NFE bonds (.9), IRP response (1.2), Vegetation management RFP (.6), Solar BESS (.7), and RE PPOA responses (.5).	8.6	7,052.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10257979**
Invoice Date: **4/30/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 3/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	3/14/2019	Malone, Kelly	Attention to FEMA Eligibility issues (0.5), Solar / BESS RFQ (finalization & submission of MEMO) (3.5), PPCA Payment Priority (call with Jorge San Miguel / development of structure) (2.0), conf call with Sargent & Lundy on Fiscal Year 2019-20 workstream activities (0.5) and Net-Metering Regulations (1.5)	8.0	7,920.00
B803 Business Operations	3/15/2019	Futch, Kevin	Attend to Jones Act Waiver review and meeting preparation (2.0), Ortiz testimony (1.0), PREPA response to February 15 PREB order (2.0), NFE bonds (1.0), preparation for and meeting with Ankura and S&L (1.0).	7.0	5,740.00
B803 Business Operations	3/16/2019	Futch, Kevin	Attend to NFE bond forms, including review AIA forms and redrafting of bonds based on NFE comments (2.0).	2.0	1,640.00
B803 Business Operations	3/18/2019	Futch, Kevin	Attend to Punta Lima amendment (0.5), avoided cost analysis (1.1), performance bond (0.5), and Jones Act review and preparation (5.0).	7.1	5,822.00
B803 Business Operations	3/19/2019	Futch, Kevin	Attend to Jones Act waiver review and analysis (5.0) and review and strategize regarding MSA for construction and permanent works (2.0).	7.0	5,740.00
B803 Business Operations	3/20/2019	Futch, Kevin	Prepare for and attend to meetings with B. Hughes and the Governor on Jones Act, and draft summary (8.0).	8.0	6,560.00
B803 Business Operations	3/21/2019	Futch, Kevin	Attend to avoided cost research (1.0). Jones Act follow up discussions (1.0), and NFE bond, site visit and subcontract issues (5.0).	7.0	5,740.00
B803 Business Operations	3/22/2019	Futch, Kevin	Prepare for, attend to and follow up on Eco call.	1.0	820.00
B803 Business Operations	3/23/2019	Futch, Kevin	Review and discussions on take-or-pay for Puma appeal (2.0) and attend to NFE bonds (1.0).	3.0	2,460.00
B803 Business Operations	3/24/2019	Futch, Kevin	Review take-or-pay issues in NFE and Puma documents for appeal, and draft arguments.	4.0	3,280.00
B803 Business Operations	3/25/2019	Futch, Kevin	REDACTED: Draft response to take-or-pay arguments in Puma brief and discuss with NFE and Cancio (4.0), and attend to construction contract (0.5), construction contract meeting (0.5), preparation for and attendance to call with F. Padilla (0.5) and construction contract dispute (0.5), and regulatory matters for transformation meetings (1.0).	7.5	6,150.00
B803 Business Operations	3/26/2019	Futch, Kevin	REDACTED: Attend to and prepare for shovel-ready developer meeting (1.5), attend FEMA meeting and review procurement guidelines (1.5), review take-or-pay arguments for Puma appeal (1.0), and attend to construction contract dispute (0.5), Lord payment bond (0.5), regulatory presentation updates (0.5), and MSA for permanent works (1.5).	7.0	5,740.00
B803 Business Operations	3/27/2019	Futch, Kevin	Attend to RE PPOA summaries (1.0), MSA for construction works, including call with FEP (5.0), updates to regulatory presentation for transformation meeting (1.0).	7.0	5,740.00
B803 Business Operations	3/28/2019	Futch, Kevin	Attend to FEMA analysis and P3A procurement guidelines (3.0), RE PPOA summaries and discussions with REA (4.0) and VM management and permanent works contracts (1.0).	8.0	6,560.00
B803 Business Operations	3/29/2019	Futch, Kevin	REDACTED: attend to Davis Bacon analysis (3.0), RE PPOA analysis of offers (0.5), construction disputes and discussions with PREPA legal (2.0), Lord payment bond issues (0.5), and avoided cost analysis (1.5).	7.5	6,150.00
B803 Business Operations Total				201.6	176,090.00
B806 Employee Benefits/Pensions	3/4/2019	Martin, Silvia	Review and prepare index of communications delivered by N. Morales	0.5	325.00
B806 Employee Benefits/Pensions	3/4/2019	Martin, Silvia	Participate in call with N. Morales, A. Rodriguez, K. Malone and S. Choy, regarding the letters dated February 7, 2019, from the Board of Trustees of the Employee Retirement System	0.5	325.00
B806 Employee Benefits/Pensions	3/4/2019	Martin, Silvia	Meet with N. Morales and A. Rodriguez for coordinate the preparation of a file with recent communications between the Employee Retirement System and PREPA	0.3	195.00
B806 Employee Benefits/Pensions	3/5/2019	Martin, Silvia	Organize Pension document file in accordance with S. Choy instructions	0.6	390.00
B806 Employee Benefits/Pensions	3/6/2019	Martin, Silvia	Translate letter from chair of PREPA Governing Board dated October 5, 2018 (1.0); translate letters from chair or Employee Retirement System Board of Trustees dated August 8 and July 10, 2018 (1.0); translate letter from chair or Employee Retirement System Board of Trustees dated April 16, 2048 (0.5); translate letter from PREPA ExecutiveDirector dated March 12, 2017 (1.3)	3.8	2,470.00
B806 Employee Benefits/Pensions	3/7/2019	Martin, Silvia	Translate PREPA's motion in opposition in case with civil number SJ2018CV01670 (3.0); translate letter from Employee Retirement System Board of Trustees dated March 4, 2019 (2.8)	5.8	3,770.00
B806 Employee Benefits/Pensions	3/8/2019	Martin, Silvia	Call with N. Morales, J. San Miguel, Z. Maldonado, A. Rodriguez, N. Morales and S. Choy regarding Employee Retirement System letter dated March 4 and PREPA's response plan	0.7	455.00
B806 Employee Benefits/Pensions Total				12.2	7,930.00
B822 Leases and Executory Contracts	3/8/2019	Martin, Silvia	REDACTED: Prepare first draft of letter for shovel-ready proponent for the Puerto Rico Land Authority	1.5	975.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257979
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 3/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B822 Leases and Executory Contracts Total				1.5	975.00
B835 Transformation Matters	3/13/2019	Malone, Kelly	Preparation for T&D Bidder Management Meetings	3.0	2,970.00
B835 Transformation Matters	3/14/2019	Malone, Kelly	Preparation for Bidder Management Meetings	2.5	2,475.00
B835 Transformation Matters	3/15/2019	Malone, Kelly	Preparation for Bidder Senior Management meetings	2.5	2,475.00
B835 Transformation Matters	3/15/2019	Malone, Kelly	Attn to PREB Regulation updates for Net Metering and Solar Projects	1.5	1,485.00
B835 Transformation Matters Total				9.5	9,405.00
B836 Matter Management	3/15/2019	Malone, Kelly	Attn to status of K&S workstreams for bondholder demand protection (0.4), PPCA Payment Priority (0.6), P3A Procurement Protocol (1.0), FEMA Funding issues (0.5) and PREB Testimony by Filsinger / PREPA representatives (2.0)	4.5	4,455.00
B836 Matter Management Total				4.5	4,455.00
			Less Adjustment		(2,982.83)
Grand Total				229.3	198,855.00

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10257979
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Malone, Kelly	85.3	990.00	84,447.00
Partner Total		85.3		84,447.00
Counsel	Futch, Kevin	122.4	820.00	100,368.00
Counsel Total		122.4		100,368.00
Associate	Martin, Silvia	21.6	650.00	14,040.00
Associate Total		21.6		14,040.00
Less Adjustment				(2,982.83)
Professional Fees		229.3		198,855.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10257979
Invoice Date: 4/30/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	201.6	176,090.00
B806 Employee Benefits/Pensions	12.2	7,930.00
B822 Leases and Executory Contracts	1.5	975.00
B835 Transformation Matters	9.5	9,405.00
B836 Matter Management	4.5	4,455.00
Less Adjustment		(2,982.83)
Total	229.3	195,872.17

Client	Puerto Rico Electric Power Authority	Invoice No.	10265850
Matter	Expenses	Invoice Date:	05/24/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	2,471.40
Color Copies	1,083.00
Duplicating Cost	52.10
Hotel	3,800.00
PerDiem Expense	4,004.00
Residence	5,600.00
Total Disbursements	17,010.50

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10265850
Invoice Date: 05/24/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 03/31/2019

Cost	Date	Narrative	Qty	Amount
Airfare	3/2/2019	Kelly Malone - Roundtrip Airfare	1.00	1,000.00
Airfare	3/3/2019	Sylvia Martin - Roundtrip Airfare	1.00	887.40
Airfare	3/15/2019	Steve Kupka - Rountrip Airfare	1.00	584.00
Airfare Total				2,471.40
Color Copies	3/31/2019	Color Copies	1,444.00	1,083.00
Color Copies Total				1,083.00
Duplicating Cost	3/31/2019	Duplicating Cost	521.00	52.10
Duplicating Cost Total				52.10
Hotel	3/2/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	200.00
Hotel	3/3/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	200.00
Hotel	3/3/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	200.00
Hotel	3/4/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	200.00
Hotel	3/4/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	200.00
Hotel	3/5/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	200.00
Hotel	3/5/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	200.00
Hotel	3/6/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	200.00
Hotel	3/7/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	200.00
Hotel	3/9/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	200.00
Hotel	3/10/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	200.00
Hotel	3/11/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	200.00
Hotel	3/12/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	200.00
Hotel	3/13/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	200.00
Hotel	3/14/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	200.00
Hotel	3/15/2019	Steve Kupka - Condado Vanderbilt 3/15-3/18	1.00	200.00
Hotel	3/16/2019	Steve Kupka - Condado Vanderbilt 3/15-3/18	1.00	200.00
Hotel	3/17/2019	Steve Kupka - Condado Vanderbilt 3/15-3/18	1.00	200.00
Hotel	3/29/2019	Steve Kupka - Condado Vanderbilt 3/29-3/30	1.00	200.00
Hotel Total				3,800.00
PerDiem Expense	3/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/2/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	77.00
PerDiem Expense	3/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/3/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	77.00
PerDiem Expense	3/3/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	77.00
PerDiem Expense	3/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/4/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	77.00
PerDiem Expense	3/4/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	77.00
PerDiem Expense	3/5/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	77.00
PerDiem Expense	3/5/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	77.00
PerDiem Expense	3/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/6/2019	Kelly Malone - Condado Vanderbilt 3/2-3/6	1.00	77.00
PerDiem Expense	3/6/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	77.00
PerDiem Expense	3/7/2019	Sylvia Martin - Condado Vanderbilt 3/3-3/8	1.00	77.00
PerDiem Expense	3/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/8/2019	Sylvia Martin - PerDiem Expense	1.00	77.00
PerDiem Expense	3/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/9/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/10/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/11/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/12/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/13/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/14/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/15/2019	Kelly Malone - Condado Vanderbilt 3/9-3/15	1.00	77.00
PerDiem Expense	3/15/2019	Steve Kupka - Condado Vanderbilt 3/15-3/18	1.00	77.00
PerDiem Expense	3/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/16/2019	Steve Kupka - Condado Vanderbilt 3/15-3/18	1.00	77.00
PerDiem Expense	3/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/17/2019	Steve Kupka - Condado Vanderbilt 3/15-3/18	1.00	77.00
PerDiem Expense	3/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/18/2019	Steve Kupka - PerDiem Expense	1.00	77.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10265850
Invoice Date: 05/24/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 03/31/2019

Cost	Date	Narrative	Qty	Amount
PerDiem Expense	3/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/29/2019	Steve Kupka - Condado Vanderbilt 3/29-3/30	1.00	77.00
PerDiem Expense	3/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/30/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	3/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	3/31/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				4,004.00
Residence	3/1/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/2/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/3/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/4/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/6/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/7/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/9/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/10/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/11/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/12/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/13/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/14/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/15/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/16/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/17/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/18/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/19/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/20/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/21/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/22/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/23/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/25/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/26/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/27/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/28/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/29/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/30/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence	3/31/2019	Kevin Futch - Residential PerDiem	1.00	200.00
Residence Total				5,600.00
Grand Total				17,010.50



San Juan

Mar 2, 2019 - Mar 16, 2019 | Itinerary # 7412646980471

Important Information

- All passengers traveling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for International travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page.

Oslo (OSL) → San Juan (SJU)

Mar 2, 2019 - Mar 16, 2019, 1 round trip ticket

CONFIRMED

British Airways WGLKD6
Expedia.com Booking WGLKD6
ID

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveler Information

Michael Kelly Malone British Airways Executive Club BA
Adult 2458413
TSA Known Traveler Number
984674925

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Mar 2, 2019 - Departure 2 stops

Total travel time: 18 h 57 m

Oslo London 2 h 40 m
OSL 7:25am LHR 9:05am
Terminal 5



British Airways 761
Business (J) | BUSINESS FULLY FLEX | Confirm seats with the airline*

Layover: 1 h 30 m

London Miami 10 h 0 m
LHR 10:35am MIA 3:35pm
Terminal 3



British Airways 1528 Operated by American Airlines
Business (D) | BUSINESS FULLY FLEX | Confirm seats with the airline*

Layover: 2 h 9 m

Miami San Juan 2 h 38 m
MIA 5:44pm SJU 9:22pm
Terminal C



British Airways 5123 Operated by American Airlines
Business (D) | BUSINESS FULLY FLEX | Confirm seats with the airline*

Price Summary

Traveler 1: Adult	\$5,171.92
Flight	\$4,791.00
Taxes & Fees	\$380.92
Flight Protection Plan	\$175.00
Total:	\$5,346.92

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
 - Additional fees for your flight to San Juan
 - Additional fees for your flight to Oslo

1,344
points
For this trip

Expedia
Rewards

- 1,034 base points for this trip
- 310 bonus points



San Juan

Miami

SJU 5:04pm

MIA 8:05pm

Terminal C

Airport check-in with American Airlines

British Airways 1666 Operated by American Airlines

Business (D) | BUSINESS FULLY FLEX | Confirm seats with the airline*

Layover: 2 h 16 m

Miami

London

8 h 30 m

MIA 10:25pm

LHR 10:55am

+1 day

Terminal 3



British Airways 208

Business (D) | BUSINESS FULLY FLEX | Confirm seats with the airline*

Layover: 2 h 0 m

London

Oslo

2 h 20 m

LHR 12:55pm

OSL 4:15pm

Terminal 5

(Arrives on Mar 16, 2019)



British Airways 766

Business (J) | BUSINESS FULLY FLEX | Confirm seats with the airline*

Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and conditions in the Description of Coverage.
- Please read Important Information regarding airline liability limitations .

Flight Protection Plan

POLICY # 1210936108

Mar 2, 2019 - Mar 16, 2019

You have purchased the Flight Protection PlanOpens in a new window. Please refer to your itinerary number when calling to ask questions or file a claimOpens in a new window.

Price Summary

Flight Protection Plan \$175.00

Total: \$175.00

All prices quoted in US dollars.

Need help with your reservation?

- Visit our Customer Support page.
- Call Expedia Rewards gold Dedicated Customer Care at 1-866-539-4149 or 1-702-939-2635.
- For faster service, mention itinerary #7412646980471



Confirmation

Confirmation

Thank you , your seats have been added to your booking

Your seats are selected for the booking
WGLKD6

Total amount debited from card
\$140.00

Your confirmation email will be sent to
MKMALONE62@GMAIL.COM

Your seat confirmation

Flight 5: Miami International (FL) to Heathrow (London), BA0208, 15 Mar 2019

MICHAEL KELLY MALONE

10D (aisle)

Confirmed

\$140.00

Total paid

\$140.00

[Our seating policy](#)

[Return to start](#)





London

Mar 22, 2019 - Mar 22, 2019 | Itinerary # 7412654499398

Important Information

- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page .

Oslo (OSL) → London (LHR)

Mar 22, 2019 - Mar 22, 2019 , 1 one way ticket

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveler Information

Michael Kelly Malone No frequent flyer details provided
Adult

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Mar 22, 2019 - Departure Nonstop

Total travel time: 2 h 25 m

SAS	Oslo	London	2 h 25 m
	OSL 5:05pm	LHR 6:30pm	
		Terminal 2	
	SAS 811		
	Business (Z) Confirm seats with the airline*		

Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and conditions in the Description of Coverage.
- Please read important information regarding airline liability limitations .

Flight Protection Plan

Mar 22, 2019 - Mar 22, 2019

You have purchased the Flight Protection Plan. Opens in a new window.
Please refer to your itinerary number when calling to ask questions or file a claim. Opens in a new window.

CONFIRMED

Expedia.com Booking WIT8KP
ID

Price Summary

Traveler 1: Adult	\$402.14
Flight	\$342.00
Taxes & Fees	\$60.14
Flight Protection Plan	\$35.00

Total: \$437.14

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
 - Additional fees for your flight to London

104 points **Expedia Rewards**
For this trip

- 80 base points for this trip
- 24 bonus points

PURCHASED

Price Summary

Flight Protection	\$35.00
-------------------	----------------

All prices quoted in US dollars.

Need help with your reservation?

- Visit our Customer Support page.
- Call Expedia Rewards gold Dedicated Customer Care at 1-866-539-4149 or 1-702-939-2635.
- For faster service, mention itinerary #7412654499398



Washington

Mar 6, 2019 - Mar 8, 2019 | Itinerary # 7412652518339

Important Information

- All passengers traveling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page.

San Juan (SJU) → Washington (DCA)

Mar 6, 2019 - Mar 8, 2019, 1 round trip ticket

Ticketing in progress. The airline will confirm most tickets within 5 minutes, but some ticket types take up to 24 hours. You do not need to call us to reconfirm your booking. Check back to ensure your ticket has been issued.

Traveler Information

MICHAEL KELLY	JetBlue TrueBlue	Ticketing in progress
MALONE	3432733355	
Adult	TSA Known Traveler	
	Number 984674925	

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Mar 6, 2019 - Departure 1 stop

Total travel time: 6 h 50 m

	San Juan	Orlando	3 h 10 m 1,189 mi
jetBlue	SJU 11:09am	MCO 1:19pm	
	JetBlue Airways 934		
	Economy / Coach (Z) BLUE Seat 20C Confirm or change seats with the airline*		

Layover: 1 h 26 m

	Orlando	Washington	2 h 14 m 759 mi
jetBlue	MCO 2:45pm	DCA 4:59pm	
	JetBlue Airways 724		
	Economy / Coach (S) BLUE Seat 19B Confirm or change seats with the airline*		

Mar 8, 2019 - Return Nonstop

Total travel time: 3 h 43 m

	Washington	San Juan	3 h 43 m 1,554 mi
jetBlue	DCA 8:00am	SJU 12:43pm	
	JetBlue Airways 1347		
	Economy / Coach (H) BLUE Confirm seats with the airline*		

Airline Rules & Regulations

TICKETING IN PROGRESS

JetBlue Airways DXZPUY

Price Summary

Traveler 1: Adult	\$769.46
Flight	\$707.56
Taxes & Fees	\$61.90
Flight Protection Plan	\$50.00

Total: **\$819.46**

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
 - Additional fees for your flight to Washington
 - Additional fees for your flight to San Juan

200 points

For this trip

Expedia Rewards

- 154 base points for this trip
- 46 bonus points

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and conditions in the Description of Coverage.
- Please read important information regarding airline liability limitations .

Flight Protection Plan

PURCHASED

Mar 6, 2019 - Mar 8, 2019

You have purchased the Flight Protection PlanOpens in a new window.
Please refer to your itinerary number when calling to ask questions or file a claimOpens in a new window.

Price Summary

Flight Protection Plan	\$50.00
------------------------	---------

Total: \$50.00

All prices quoted in US dollars.

Need help with your reservation?

- Visit our Customer Support page.
- Call Expedia Rewards gold Dedicated Customer Care at 1-866-539-4149 or 1-702-939-2635.
- For faster service, mention itinerary #7412652518339

Itinerary confirmation

Download to calendar

PRINT ITINERARY

You're all set to jet!

Confirmation code: DXZPUY

MANAGE BOOKING >

Travelers

Mr. Michael Malone

Flight	Ticket number	2797250557127
	Frequent Flyer	JetBlue - TrueBlue - 3432733355
	Special Request	
		SJU ✈ MCO MCO ✈ DCA DCA ✈ SJU
Seat	1C	1B
Checked bags included	0 bags	0 bags

Your flights

San Juan, PR (SJU) Wed Mar 6 2019, 11:09 AM A320	Orlando, FL (MCO) Wed Mar 6 2019, 1:19 PM	Flight 0934 JetBlue	Fare: Blue Nonstop
Orlando, FL (MCO) Wed Mar 6 2019, 2:45 PM E190	Washington-National, DC (DCA) Wed Mar 6 2019, 4:59 PM	Flight 0724 JetBlue	Fare: Blue Nonstop
Washington-National, DC (DCA) Fri Mar 8 2019, 8:00 AM A320	San Juan, PR (SJU) Fri Mar 8 2019, 12:43 PM	Flight 1347 JetBlue	Fare: Blue Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$707.56	\$61.90	\$769.46	x 1	\$769.46 USD

+ SJU - DCA: Blue details

+ DCA - SJU: Blue details

Total fare:

\$769.46 USD

Extras

+ Seats

+ Even More Speed

Total Extras: \$130.00 USD

Charged to American Express ending in 1008 \$769.46 USD

sub ✓ Charged to American Express ending in 1008 \$130.00 USD

Total \$899.46 USD

Information

CARRY-ON BAGGAGE RULES: JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front free of charge. Any excess carry-on baggage will be checked baggage. Visit our baggage page and the TSA website for more information. Connecting on our partner airlines (including Cape Air) - The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our partner page for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEEs** (fares booked before 8/27/18) For Blue fares, the first checked bag fee is \$25 and the second checked bag is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **Additional Baggage Terms** (all fares): Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See our baggage page for more information. Travel on our partner airlines (excluding Cape Air) - Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. Excess baggage rules and size/weight restrictions may vary depending on load availability. See our partner page for more information. *For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

2. Logroom based on average fleet-wide seat pitch of U.S. airlines.

3. DIRECTV® and SiriusXM Radio® services are not available on flights outside the contiguous United States. However, where applicable, movies from JetBlue Features™ are offered complimentary on these routes.

4. Certain flights will require more points to redeem award travel based on, among other things, the flight chosen and peak travel periods. TrueBlue Members are responsible for taxes and fees applicable to Award Flights, including (a) Passenger Facility Charges of up to \$9.00 each way, (b) September 11th Security Fees of up to \$11.20 per enplanement at a U.S. originating airport and (c) Federal Segment Taxes of \$4.00 per domestic segment (a segment is a takeoff and landing). Government taxes/fees are subject to change as required by law, see <http://www.jetblue.com/about/legal/taxes.asp>. Advertised rates are based on trips between airports and downtown metropolitan area locations in an economy class vehicle. Rates do not include additional charges that may be applicable, such as charges for tolls, extra stops, parking fees, telephone usage, pets, extra in-car bags, car seats, waiting time, or custom requests. Rates include local and state taxes and fees, except in NY, NJ, and CT, passengers in these states are responsible for taxes and fees (including, in NY, a 2% NYC workmen's compensation charge and 8.875% state and local sales taxes). Rates include gratuity, except in NY, NJ, and CT, passengers traveling in those states are encouraged to provide appropriate gratuity based on the service received. Economy pricing may not be available at all times, during the day or during certain weather conditions. Advertised rates only apply to bookings made online at times.jetblue.com or by calling 1-888-478-8190.

5. If you find the same hotel and dates of stay at a lower rate, Hotels.com will, at its choice, either match the lower rate or cancel the reservation without a cancellation fee. See <http://hotels.jetblue.com/index.jsp?pageName=guarantee>.

6. Hotels.com does not charge a change or cancel fee, but each property has independent penalties for changes/cancellations. See hotel details.

Customer concerns

Any customer inquiries or concerns can be addressed here, emailed to dearjetblue@jetblue.com or sent to JetBlue Airways, 6322 South 3000 East, Suite G10, Salt Lake City, UT 84121.

Notice of Increased Government Tax or Fee

JetBlue reserves the right to collect additional payment after a fare has been paid in full and tickets issued for any additional government taxes or fees assessed or imposed.



CONDADO VANDERBILT

Page No. 1

Guest Name: Kelly Malone
King & Spalding

Room #: 413
Folio #: RCV1455F - 1

Group #:

Guests: 1
Clerk: ARIVERADA

Arrive: 03/02/19 Time: 23:08 Depart: 03/06/19 Time: 08:14 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/02/2019	MOVIES CHARGE	3083	Movie	\$12.00	\$0.00 Room
03/02/2019	ROOM CHARGE	413		\$599.00	\$0.00 Room
03/02/2019	HOTEL TARIFF	413t	HOTEL TARIFF	\$107.82	\$0.00
03/02/2019	GOVERNMENT TAX	413t	GOVERNMENT TAX	\$77.75	\$0.00
03/02/2019	TRANSPORTATION CHARGE	158109	Airport to CVH	\$65.00	\$0.00 Temporal
03/02/2019	STATE TAX 10.5%	158109t	STATE TAX 10.5%	\$6.82	\$0.00
03/02/2019	MUNICIPAL TAX 1%	158109t	MUNICIPAL TAX 1%	\$0.65	\$0.00
03/03/2019	ROOM CHARGE	413		\$299.00	\$0.00 Room
03/03/2019	HOTEL TARIFF	413t	HOTEL TARIFF	\$53.82	\$0.00
03/03/2019	GOVERNMENT TAX	413t	GOVERNMENT TAX	\$38.81	\$0.00
03/03/2019	OLA BISTRO	80021157		\$6.35	\$0.00
03/03/2019	TACOS & TEQ	60018116		\$61.41	\$0.00
03/03/2019	VERITAS WINE	30033697		\$16.27	\$0.00
03/04/2019	ROOM CHARGE	413		\$389.00	\$0.00 Room
03/04/2019	HOTEL TARIFF	413t	HOTEL TARIFF	\$70.02	\$0.00
03/04/2019	GOVERNMENT TAX	413t	GOVERNMENT TAX	\$50.49	\$0.00
03/04/2019	LAUNDRY	264356		\$52.41	\$0.00 Laundry
03/04/2019	OLA BISTRO	80016702		\$6.35	\$0.00
03/04/2019	TACOS & TEQ	60018149		\$16.27	\$0.00
03/04/2019	TACOS & TEQ	60018187		\$66.87	\$0.00
03/05/2019	ROOM CHARGE	413		\$299.00	\$0.00 Room
03/05/2019	HOTEL TARIFF	413t	HOTEL TARIFF	\$53.82	\$0.00
03/05/2019	GOVERNMENT TAX	413t	GOVERNMENT TAX	\$38.81	\$0.00
03/05/2019	OLA BISTRO	80016777		\$6.35	\$0.00
03/05/2019	TACOS & TEQ	60018191		\$15.38	\$0.00
03/06/2019	PAY AMERICAN EXPRESS	Ck Out 08:13	*****1008	\$0.00	(\$2,409.47)

Folio Balance: \$0.00



CONDADO VANDERBILT

Page No. 1

Guest Name: Kelly Malone
King & Spalding

Room #: 703
Folio #: RCV14560 - 1

Group #:

Guests: 1

Clerk:

Arrive: 03/09/19

Time: 23:39

Depart: 03/15/19

Time 02:00:50

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
03/09/2019	ROOM CHARGE	703		\$509.00	\$0.00 Room
03/09/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$91.62	\$0.00
03/09/2019	GOVERNMENT TAX	703t	GOVERNMENT TAX	\$66.07	\$0.00 \$ 674.16
03/09/2019	TRANSPORTATION CHARGE	158110	Airport to CVH	\$65.00	\$0.00 Transfer
03/09/2019	STATE TAX 10.5%	158110t	STATE TAX 10.5%	\$6.82	\$0.00
03/09/2019	MUNICIPAL TAX 1%	158110t	MUNICIPAL TAX 1%	\$0.65	\$0.00 \$ 68.63
03/10/2019	ROOM CHARGE	703		\$429.00	\$0.00 Room
03/10/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$77.22	\$0.00 \$ 573.90
03/10/2019	GOVERNMENT TAX	703t	GOVERNMENT TAX	\$55.68	\$0.00
03/10/2019	OLA BISTRO	80055780		\$6.35	\$0.00
03/10/2019	TACOS & TEQ	60018388		\$64.09	\$0.00 meal: \$ 70.44
03/10/2019	MOVIES CHARGE	1990	Movie	\$12.00	\$0.00
03/11/2019	ROOM CHARGE	703		\$554.00	\$0.00 Room
03/11/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$99.72	\$0.00 \$ 725.63
03/11/2019	GOVERNMENT TAX	703t	GOVERNMENT TAX	\$71.91	\$0.00
03/11/2019	OLA BISTRO	80017433		\$6.35	\$0.00
03/11/2019	TACOS & TEQ	60018433		\$33.55	\$0.00 meal
03/11/2019	TACOS & TEQ	60018454		\$26.41	\$0.00 \$ 66.31
03/12/2019	STATE TAX 10.5%	264921t	STATE TAX 10.5%	\$4.43	\$0.00 Room
03/12/2019	MUNICIPAL TAX 1%	264921t	MUNICIPAL TAX 1%	\$0.42	\$0.00
03/12/2019	OLA BISTRO	80017542		\$6.35	\$0.00 \$ 742.48
03/12/2019	ROOM CHARGE	703		\$554.00	\$0.00
03/12/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$99.72	\$0.00 meal:
03/12/2019	GOVERNMENT TAX	703t	GOVERNMENT TAX	\$71.91	\$0.00 \$ 725.62
03/12/2019	LAUNDRY	264921		\$42.15	\$0.00
03/12/2019	TACOS & TEQ	60018472		\$16.27	\$0.00
03/12/2019	MOVIES CHARGE	2990	Movie	\$12.00	\$0.00
03/13/2019	ROOM CHARGE	703		\$329.00	\$0.00 Room
03/13/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$59.22	\$0.00
03/13/2019	GOVERNMENT TAX	703t	GOVERNMENT TAX	\$42.70	\$0.00 \$ 430.92
03/13/2019	LAUNDRY	264921	Comp Laundry	\$0.00	(\$42.15)
03/13/2019	STATE TAX 10.5%	264921t	STATE TAX 10.5%	\$0.00	(\$4.43)
03/13/2019	MUNICIPAL TAX 1%	264921t	MUNICIPAL TAX 1%	\$0.00	(\$0.42)
03/13/2019	OLA BISTRO	80017645		\$6.35	\$0.00 meal:
03/13/2019	TACOS & TEQ	60018511		\$17.17	\$0.00 \$ 73.52
03/14/2019	LAUNDRY	265057		\$26.35	\$0.00 laundry
03/14/2019	STATE TAX 10.5%	265057t	STATE TAX 10.5%	\$2.77	\$0.00 Room
03/14/2019	MUNICIPAL TAX 1%	265057t	MUNICIPAL TAX 1%	\$0.26	\$0.00
03/14/2019	ROOM CHARGE	703		\$329.00	\$0.00 \$ 433.95
03/14/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$59.22	\$0.00



Page No. 2

Guest Name: Kelly Malone
King & Spalding

Room #: 703
Folio #: RCV14560 - 1
Group #:
Guests: 1
Clerk:

Arrive: 03/09/19 Time: 23:39 Depart: 03/15/19 Time: 02:00:50 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
03/14/2019	GOVERNMENT TAX	7031	GOVERNMENT TAX	\$42.70	\$0.00
03/14/2019	OLA BISTRO	80056018		\$6.35	\$0.00 incl:
03/14/2019	TACOS & TEQ	60018556		\$17.27	\$0.00 E 29.17
03/15/2019	OLA BISTRO	80017862		\$6.35	\$0.00

Folio Balance: \$3,880.40

Sylvia Martin
Air / Hotel

From: United Airlines, Inc.
To: Maria Silva
Subject: Your United reservation for San Juan, PR, US (SJU - Luis Muñoz Marín) is processing
Date: Thursday, February 28, 2019 1:36:25 PM

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)



Thank you for choosing United

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center.

Confirmation number: **C4WC7N**
Houston, TX, US (IAH - Intercontinental)
to San Juan, PR, US (SJU - Luis Muñoz Marín)

[Manage reservation](#)

Purchase summary

1 Adult (18-64)	\$598.00
Taxes and fees	\$57.40
Additional services	
Travel Options bundle (1 Traveler)	
IAH to SJU Economy Plus® seating	\$111.00
One extra checked bag	
SJU to IAH Economy Plus® seating	\$123.00
One extra checked bag	
Total	\$887.40
Credit card payment: \$887.40 (Amex, United Express® 10:10)	

Trip summary

Sun, Mar 03, 2019

UA 1297	Thursdays
9:54 Houston, TX, US (IAH - Intercontinental)	16:15 San Juan, PR, US (SJU - Luis Muñoz Marín)
Power outlets	Duration: 4h 21m United Economy (VI) Meals for purchase

Sat, Mar 09, 2019

UA 1860	Thursdays
7:14 San Juan, PR, US (SJU - Luis Muñoz Marín)	10:08 Houston, TX, US (IAH - Intercontinental)
Wi-Fi Power outlets	Duration: 4h 54m United Economy (VI) Meals for purchase

Travelers

SILVIA OTERO	IAH to SJU	8F Economy Plus®	Frequent flyer: UA-*****809
	SJU to IAH	9A Economy Plus®	Email address: smartin@uslaw.com
			Work phone: +1 (318) 564-9821

From: United Airlines, Inc.
To: [Electra Silva](#)
Subject: Your United reservation for Houston, TX, US (IAH - Intercontinental) is processing
Date: Friday, March 8, 2019 12:02:21 PM

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)



Thank you for choosing United

We're processing your reservation and will send you an eTicket itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket itinerary and Receipt email within 24 hours, please call the United Customer Contact Center.

Confirmation number

San Juan, PR, US (SJU -
Luis Muñoz Marín)
to Houston, TX, US (IAH -
Intercontinental)

C4WC7N

[Manage reservation](#)

New purchase summary

New trip	
1 adult (18-64)	\$653.40
Taxes and fees	\$0.00
Original trip	- \$653.40
Change Fee	\$75.00

Total refund
Travel options to original form of payment: \$123.00

Total amount paid **\$75.00**
Credit card payment: \$75.00 (American Express card)

Trip summary

Fri, Mar 08, 2019

UA 668			
17:15 San Juan, PR, US (SJU - Luis Muñoz Marín)	20:09 Houston, TX, US (IAH - Intercontinental)	Duration, 4h 54m United Economy (V) Meals for purchase	
Power outlets			

Travelers

SILVA, ELECTRA	SJU to IAH	Frequent flyer: UA ****809	
		Email address: SMARTIN@KSLAW.COM	
		Phone number: 12817878581	

Additional trip planning tools

[Baggage Allowances](#) View current baggage acceptance allowances
[Passport and Visa Information](#) International Travel Documentation requirements

Carry-on baggage allowed

United accepts the following items, per customer to be carried on the aircraft at no charge:

One carry-on bag no more than 45 linear inches or 114 linear centimeters
One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to [United's website](#).



Guest Name: Silvia Otero
King & Spalding

Room #: 704
Folio #: RCV148DE
Group #:
Guests: 1
Clerk: SGONZALEZ

Arrive: 03/03/19 Time: 17:50 Depart: 03/08/19 Time: 16:08 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/03/2019	ROOM CHARGE	704		\$399.00	\$0.00
03/03/2019	HOTEL TARIFF	704t	HOTEL TARIFF	\$71.82	\$0.00
03/03/2019	GOVERNMENT TAX	704t	GOVERNMENT TAX	\$51.79	\$0.00
03/04/2019	ROOM CHARGE	704		\$399.00	\$0.00
03/04/2019	HOTEL TARIFF	704t	HOTEL TARIFF	\$71.82	\$0.00
03/04/2019	GOVERNMENT TAX	704t	GOVERNMENT TAX	\$51.79	\$0.00
03/04/2019	IN ROOM DINE	80072083		\$39.80	\$0.00
03/05/2019	ROOM CHARGE	704		\$399.00	\$0.00
03/05/2019	HOTEL TARIFF	704t	HOTEL TARIFF	\$71.82	\$0.00
03/05/2019	GOVERNMENT TAX	704t	GOVERNMENT TAX	\$51.79	\$0.00
03/05/2019	GIFT SHOP RETAIL	1323-34		\$16.00	\$0.00
03/05/2019	TACOS & TEQ	60045090		\$25.30	\$0.00
03/06/2019	ROOM CHARGE	704		\$399.00	\$0.00
03/06/2019	HOTEL TARIFF	704t	HOTEL TARIFF	\$71.82	\$0.00
03/06/2019	GOVERNMENT TAX	704t	GOVERNMENT TAX	\$51.79	\$0.00
03/06/2019	OLA BISTRO	80055566		\$30.88	\$0.00
03/07/2019	ROOM CHARGE	704		\$399.00	\$0.00
03/07/2019	HOTEL TARIFF	704t	HOTEL TARIFF	\$71.82	\$0.00
03/07/2019	GOVERNMENT TAX	704t	GOVERNMENT TAX	\$51.79	\$0.00
03/07/2019	OLA BISTRO	80021342		\$37.57	\$0.00
03/07/2019	IN ROOM DINE	80072279		\$46.98	\$0.00
03/08/2019	ROOM CHARGE	704		\$399.00	\$0.00
03/08/2019	HOTEL TARIFF	704t	HOTEL TARIFF	\$71.82	\$0.00
03/08/2019	GOVERNMENT TAX	704t	GOVERNMENT TAX	\$51.79	\$0.00
03/08/2019	PAY AMERICAN EXPRESS	Ck Out 16:08	*****1018	\$0.00	(\$3,332.19)

Folio Balance: \$0.00



Inflight purchase receipt

Issue Date: March 06, 2019

Invoice Number #529433E2-8166-4734-A315-D34CC997C3B1

Cardholder Name

OTE, S

Method of Payment

AX XXXXXXXXXXXXX1018

Document Number

01615035767188

FLIGHT INFORMATION

Day, Date	Flight	Departure City Code	Arrival City Code
Sun, 03Mar19	UA1297	Houston, TX, US (IAH - Intercontinental)	San Juan, PR, US (SJU - Luis Muñoz Marín)

ITEMS

Description	Quantity	Price	Total
COLD ENTREE	1	USD \$9.99	USD \$9.99
Total Price:			USD \$9.99

Enjoy 25% back, in the form of a credit card account statement credit, on purchases of food and beverages onboard United- and United Express-operated flights when you pay with your United Explorer Card.*

Not a Cardmember? Learn more and apply at UnitedExplorerCard.com

* For details, visit UnitedExplorerCard.com. Credit cards issued by Chase Bank USA, N.A.



**Transaction Details**

Prepared for
 Silvia Otero
 Account Number
 XXXX-XXXXXX-21018

Platinum Card® / February 8, 2019 to March 10, 2019

Date	Description	Amount
Mar 09 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$9 99
Mar 09 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$15 99
Mar 08 2019	CONDADO VANDERBILT FD 986000000010001 - SAN JUAN, PR ERPR	\$3 332 19
Mar 08 2019	SJU AIRPORT CONVENIENC - CAROLINA, PR ERPR	\$3 18
Mar 08 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$75 00
Mar 07 2019	STUFFED AVOCADO SHOP - SAN JUAN, PR ERPR	\$20 96
Mar 06 2019	GUSTOS CAFFEE SHOP - GUAYNABO, PR ERPR	\$12 33
Mar 06 2019	STUFFED AVOCADO SHOP - SAN JUAN, PR ERPR	\$20 96
Mar 06 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$9 99
Mar 03 2019	Starbucks Term B/C IAH 1550338006 - Houston, TX ERPR	\$11 51
Feb 28 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$111 00
Feb 28 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$123.00
Feb 28 2019	UNITED AIRLINES - HOUSTON, TX ERPR	\$653 40

Steve Kupka
Prep's
Federal
H. Chairs

Itinerary confirmation

Download to calendar

You're all set to jet!

Confirmation code: NQNYTY

MANAGE BOOKING >

Travelers

Mr. Steven M Kupka

Flight	Ticket number	2792120909407
	Frequent Flyer	JetBlue - TrueBlue - 2106095230
		DCA → SJU SJU → DCA
Seat		10D 7D
Checked bags included		2 bags 2 bags

Charge
\$584.00
to PR 2PA

Your flights

Washington-National, DC (DCA)
Fri Mar 15 2019, 8:00 AM
A320

San Juan, PR (SJU)
Fri Mar 15 2019, 11:47 AM

Flight 1347
JetBlue

Fare: Blue
Nonstop

San Juan, PR (SJU)
Fri Mar 29 2019, 6:00 PM
A320

Washington-National, DC (DCA)
Fri Mar 29 2019, 9:58 PM

Flight 1348
JetBlue

Fare: Blue
Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$785.00	\$57.40	\$842.40	x 1	\$842.40 USD

+ DCA - SJU: Blue details

+ SJU - DCA: Blue details

Blue

Total fare: \$842.40 USD

Extras

+ Seats

+ Even More Speed

Total Extras: \$44.00 USD

Charged to MasterCard ending in 5474

\$302.40 USD

Charged to MasterCard ending in 5474

\$584.00 USD

Total

\$886.40 USD

Information

CARRY-ON BAGGAGE RULES: JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front of charge. Any excess carry-on baggage will be checked baggage. Visit our [baggage page](#) and the TSA website for more information. Connecting on our partner airlines (including Cape Air) - The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our [partner page](#) for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEE:** (fares booked before 8/27/18) For Blue fares, the first checked bag fee is \$25 and the second checked bag fee is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **CHECKED BAGGAGE ALLOWANCE/FEE:** (fares booked on or after 8/27/18) For Blue fares, the first checked bag fee is \$30 and the second checked bag fee is \$40. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **Additional Baggage Terms (all fares):** Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See our [baggage page](#) for more information. Travel on our partner airlines (excluding Cape Air) - Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. Excess baggage rules and size/weight restrictions may vary depending on load availability. See our [partner page](#) for more information. *For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

- Legroom based on average fleet-wide seat pitch of U.S. airlines.
- DIRECTV® and SiriusXM Radio® services are not available on flights outside the contiguous United States; however, where applicable, movies from JetBlue Features™ are offered complimentary on these routes.
- Certain flights will require more points to redeem award travel based on, among other things, the flight chosen and peak travel periods. TrueBlue Members are responsible for taxes and fees applicable to Award Flights, including (a) Passenger Facility Charges of up to \$9.00 each way, (b) September 11th Security Fees of up to \$11.20 per enplanement at a U.S. originating airport and (c) Federal Segment Taxes of \$4.00 per domestic segment (a segment is a takeoff and landing). Government taxes/fees are subject to change as required by law, see <http://www.jetblue.com/about/legal/taxes.asp>. Advertised rates are based on trips between airports and downtown metropolitan area locations in an economy class vehicle. Rates do not include additional charges that may be applicable, such as charges for tolls, extra stops, parking fees, telephone usage, pets, extra in-car bags, car seats, waiting time, or custom requests. Rates include local and state taxes and fees, except in NY, NJ, and CT, passengers in these states are responsible for taxes and fees (including in NY, a 2% NYC workmen's compensation charge and 8.875% state and local sales taxes). Rates include gratuity, except in NY, NJ, and CT, passengers traveling in these states are encouraged to provide appropriate gratuity based on the service received. Economy pricing may not be available at all times, during the day or during certain weather conditions. Advertised rates only apply to bookings made online at mos.jetblue.com or by calling 1-888-478-8150.

- If you find the same hotel and dates of stay at a lower rate, Hotels.com will, at its choice, either match the lower rate or cancel the reservation without a cancellation fee. See <http://hotels.jetblue.com/index.jsp?pageName=guarantee>.

- Hotels.com does not charge a change or cancel fee, but each property has independent penalties for changes/cancellations. See hotel details.

Customer concerns

Any customer inquiries or concerns can be addressed here: dearjetblue@jetblue.com or sent to JetBlue Airways, 6322 South 3000 East, Suite G10, Salt Lake City, UT 84121

Notice of Increased Government Tax or Fee

JetBlue reserves the right to collect additional payment after a fare has been paid in full and tickets issued for any additional government taxes or fees assessed or imposed.

CONDADO VANDERBILT
HOTEL

Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 812
Folio #: RCV1497D - 1
Group #:
Guests: 1
Clerk: JECRUZ

Arrive: 03/15/19 Time: 11:57 Depart: 03/18/19 Time: 12:01 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/15/2019	ROOM CHARGE	812	<i>Int. burd</i>	\$299.00	\$0.00
03/15/2019	HOTEL TARIFF	812t	HOTEL TARIFF	\$53.82	\$0.00
03/15/2019	GOVERNMENT TAX	812t	GOVERNMENT TAX	\$38.81	\$0.00
03/15/2019	VERITAS WINE	30049010	KS BUS Dev - Kupka / Lamea (AB LLC)	\$8.25	\$0.00
03/16/2019	VERITAS WINE	30024908	PREPA Expense KS BUS Dev - Kupka + Group	\$21.73 (Group)	\$0.00
03/16/2019	ROOM CHARGE	812		\$299.00	\$0.00
03/16/2019	HOTEL TARIFF	812t	HOTEL TARIFF <i>Asurion</i>	\$53.82	\$0.00
03/16/2019	GOVERNMENT TAX	812t	GOVERNMENT TAX	\$38.81	\$0.00
03/16/2019	BANQUETS	20032287	<i>PREPA Expense - Room Rental</i>	\$195.12	\$0.00
03/17/2019	ROOM CHARGE	812		\$299.00	\$0.00
03/17/2019	HOTEL TARIFF	812t	HOTEL TARIFF <i>PREPA Expense</i>	\$53.82	\$0.00
03/17/2019	GOVERNMENT TAX	812t	GOVERNMENT TAX	\$38.81	\$0.00
03/17/2019	OLA BISTRO	80040536	<i>Prepa - per A/c</i>	\$20.95	\$0.00
03/18/2019	PAY AMERICAN EXPRES	Ck Out 12:00	*****9003	\$0.00	(\$1,420.94)

Folio Balance: \$0.00

Re: DC work

Re: SCA project

Congressional Delegation meeting



PREPA

Page No. 1

Expense

Account

Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 703
Folio #: RCV14E4D
Group #:
Guests: 1
Clerk: SGONZALEZ

Arrive 03/29/19 Time 11:27 Depart 03/30/19 Time 12:57 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/29/2019	ROOM CHARGE	703	Kupka Room	\$199.00	\$0.00
03/29/2019	HOTEL TARIFF	703t	HOTEL TARIFF	\$35.82	\$0.00
03/29/2019	GOVERNMENT TAX	703t	GOVERNMENT TAX	\$25.83	\$0.00
03/29/2019	TACOS & TEQ	60046547	KS BUS. Dev Kupka + Sobrino (Aca)	\$61.10	\$0.00
03/29/2019	TACOS & TEQ	60046563	PREPA Per Diem	\$55.49	\$0.00
03/29/2019	VERITAS WINE	30025209	KS BUS Dev Kupka + Luis Baco (\$60)	\$21.28	\$0.00
03/30/2019	PAY AMERICAN EXPRESS	OK Out 12:57	*****9003	\$0.00	(\$398.52)
Folio Balance:				\$0.00	

Re: Atlanta Contract

Re: RGA event in SS

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10263771**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/1/2019	Bowe, Jim	Emails regarding J. Ortiz testimony to House Natural Resources committee, review comments regarding same	0.5	472.50
B803 Business Operations	4/1/2019	Bowe, Jim	Review vegetation management insert for Ortiz statement (0.2); review Act 120 and amended by SB 1121 (0.2); transmit comments to M. Klintmalm (FEP) (0.3)	0.7	661.50
B803 Business Operations	4/5/2019	Bowe, Jim	Review draft short form statement for J. Ortiz House Natural Resources testimony, revise same and reformat same (0.5); revise short form of Ortiz testimony and transmit to K. Futch, et al. (0.5), emails to, from N. Pollak (FEP) regarding confirmation of information in long form version (0.2); review truth in testimony form and arrange for filing of same (0.2); telecon with K. Futch, S. Kupka regarding Ortiz statement (0.6); review Natural Resources Committee rules regarding re-filing of testimony, etc., review formal version of Ortiz written statement an arrange for submission (1.1)	2.1	1,984.50
B803 Business Operations	4/5/2019	Bowe, Jim	File Ortiz summary statement, emails regarding same	0.4	378.00
B803 Business Operations	4/6/2019	Bowe, Jim	Review as submitted J. Ortiz short form written statement, email S. Kupka regarding same	0.6	567.00
B803 Business Operations	4/7/2019	Bowe, Jim	Emails from, to J. Ortiz regarding testimony before House Natural Resources Committee	0.2	189.00
B803 Business Operations	4/8/2019	Bowe, Jim	Review coverage of 4/9 House hearing (0.2); review witness list (0.1)	0.3	283.50
B803 Business Operations	4/10/2019	Bowe, Jim	Review press reports regarding House Natural Resources committee hearing, discuss same with S. Kupka, J. Ortiz	0.6	567.00
B803 Business Operations	4/10/2019	Bowe, Jim	Review press reports on House Natural Resources hearing and Ortiz testimony at same (0.4); discuss B. Walker, J. Ortiz meeting with S. Kupka (0.3)	0.7	661.50
B803 Business Operations	4/14/2019	Bowe, Jim	Review press reports on House Natural Resources hearing on PREPA's rebuilding	0.7	661.50
B803 Business Operations	4/15/2019	Bowe, Jim	Discuss reactions to J. Ortiz testimony, regular DC briefing conference call with S. Kupka (0.3); review questions for the record for J. Ortiz from House Committee on Natural Resources, circulate same to FEP team and email regarding same to K. Malone (1.0)	1.3	1,228.50
B803 Business Operations	4/16/2019	Bowe, Jim	Research question responses regarding SJ 5&6 for inclusion in response to House Natural Resources Committee questions and adapt previous responses for use in House response (1.8); participate in conference call with J. Ortiz, F. Padilla, S. Kupka, K. Malone, K. Futch, J. San Miguel (Ankura) regarding federal affairs and response to House Natural Resources Committee questions to J. Ortiz (0.7); draft response to questions posed to J. Ortiz by House Natural Resources Committee, insert responses shared by FEP and distribute to J. Ortiz, et al. (2.3)	4.8	4,536.00
B803 Business Operations	4/18/2019	Bowe, Jim	Review Ankura's comments on draft responses to House Natural Resources Committee questions	0.4	378.00
B803 Business Operations	4/19/2019	Bowe, Jim	Emails regarding revised responses to Natural Resources committee questions	0.2	189.00
B803 Business Operations	4/19/2019	Bowe, Jim	Review J. Ortiz comments on responses to Natural Resources Committee, incorporate same into revised draft	3.3	3,118.50
B803 Business Operations	4/22/2019	Bowe, Jim	Attention to comments on revised supplemental submission to Natural Resources Committee (0.6); review J. San Miguel response draft and incorporate same (0.6); revise response (0.4)	1.6	1,512.00
B803 Business Operations	4/22/2019	Bowe, Jim	Attention to response to Natural Resources Committee	0.2	189.00
B803 Business Operations	4/22/2019	Bowe, Jim	Telecon with N. Pollak (FEP) regarding edits to supplemental submission, revise responses per N. Pollak (0.5); revise responses to committee questions to incorporate K. Futch comments (1.1)	1.6	1,512.00
B803 Business Operations	4/23/2019	Malone, Kelly	Attend weekly Federal Government Affairs Call with PREPA (J. Ortiz)	0.5	495.00
B803 Business Operations	4/23/2019	Bowe, Jim	Review House Natural Resources Committee rules regarding filing of responses to committee questions, review revised response (0.6); finalize response to Natural Resources Committee (0.3); conference call with J. Ortiz, S. Kupka, F. Padilla, T. Filsinger, K. Malone, K. Futch regarding PREPA federal affairs (0.5)	1.4	1,323.00
B803 Business Operations	4/23/2019	Bowe, Jim	Revise responses to House Natural Resources Committee follow up questions and incorporate OMM, Ankura & PREPA comments	0.5	472.50
B803 Business Operations	4/25/2019	Bowe, Jim	Discuss leadership of federal affairs call on 4/30/19 with S. Kupka	0.2	189.00
B803 Business Operations	4/30/2019	Bowe, Jim	Conference call with federal affairs group regarding ongoing federal matters	0.5	472.50
B803 Business Operations Total				23.3	22,041.00
B804 Case Administration	4/12/2019	Giordano, Brad	Correspondence with team re case updates; review same	0.4	428.40
B804 Case Administration Total				0.4	428.40
B809 Litigation Matters	4/5/2019	Benner, Kate	Review and edit Progress Payments and Ortiz Statement Drafts (0.6)	0.6	385.80
B809 Litigation Matters Total				0.6	385.80
B834 Federal Government Affairs	4/2/2019	Kupka, Steve	Review and edit House Natural Resources Committee Testimony of PREPA CEO Jose Ortiz	3.5	2,625.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263771
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	4/4/2019	Stansbury, Brian	Analyze revised Ortiz statement	0.2	169.20
B834 Federal Government Affairs	4/5/2019	Stansbury, Brian	Revise written statement of Jose Ortiz	0.3	253.80
B834 Federal Government Affairs	4/8/2019	Kupka, Steve	Prepare Briefing Book for Congressional Hearing	1.5	1,125.00
B834 Federal Government Affairs	4/8/2019	Kupka, Steve	Briefing with Ortiz and David Owens on Natural Resources Hearing	2.5	1,875.00
B834 Federal Government Affairs	4/9/2019	Kupka, Steve	Memo to House Natural Resources Committed on follow up questions for Ortiz	2.3	1,725.00
B834 Federal Government Affairs	4/9/2019	Kupka, Steve	REDACTED: Prering for and attending to House Natural Resources Hearing with Ortiz	2.5	1,875.00
B834 Federal Government Affairs	4/9/2019	Kupka, Steve	Meeting with Ralph Gaines (HUD COO) and Jose Ortiz and David Owens	2.0	1,500.00
B834 Federal Government Affairs	4/9/2019	Kupka, Steve	Pre-hearing briefing with Jose Ortiz	2.5	1,875.00
B834 Federal Government Affairs	4/10/2019	Kupka, Steve	Review House Natural Resources Witness Testimony	2.5	1,875.00
B834 Federal Government Affairs	4/10/2019	Kupka, Steve	REDACTED: Prepare for and meet with Jose Ortiz and Bruce Walker (DOE) on CBDG Funds	2.1	1,575.00
B834 Federal Government Affairs	4/10/2019	Kupka, Steve	Brief Jennifer Storopan (PRAFAA) office on Hearing Testimony	1.0	750.00
B834 Federal Government Affairs	4/11/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Independent Board Review	1.5	1,125.00
B834 Federal Government Affairs	4/11/2019	Kupka, Steve	REDACTED: Prepare for and meeting with HUD	1.0	750.00
B834 Federal Government Affairs	4/11/2019	Kupka, Steve	REDACTED: Prepare for and attend to call with Jose Ortiz	0.5	375.00
B834 Federal Government Affairs	4/11/2019	Kupka, Steve	REDACTED: Prepare for and attend to call with governor's staff	0.5	375.00
B834 Federal Government Affairs	4/12/2019	Kupka, Steve	REDACTED: Prepare for and attend to conference call regarding construction contract payment strategy	1.0	750.00
B834 Federal Government Affairs	4/12/2019	Kupka, Steve	REDACTED: Prepare for and attend to conference call and follow-up memo regarding 1st Circuit federal court issue FOMB	3.0	2,250.00
B834 Federal Government Affairs	4/15/2019	Kupka, Steve	Prepare briefing materials for weekly PREPA Federal Affairs meeting	2.0	1,500.00
B834 Federal Government Affairs	4/15/2019	Crawford, Julie	LDA Compliance (consolidated entry): Review Q1 time reports; prepare Q1 draft and compilation of materials for federal compliance filing deadline; LDA filing	0.5	180.00
B834 Federal Government Affairs	4/15/2019	Kupka, Steve	REDACTED: Meeting regarding Federal Coordinator	1.5	1,125.00
B834 Federal Government Affairs	4/16/2019	Kupka, Steve	REDACTED: Prepare for and attend to conference call regarding FOMB and Federal Coordinator issue	1.0	750.00
B834 Federal Government Affairs	4/16/2019	Kupka, Steve	Prepare for conference call on Natural Resources Committee request	2.5	1,875.00
B834 Federal Government Affairs	4/16/2019	Kupka, Steve	Conference call with Ortiz and PREPA team on Congressional Inquiry response	1.5	1,125.00
B834 Federal Government Affairs	4/17/2019	Kupka, Steve	Prepare written responses to congressional inquiries from House Committee on Natural Resources; research and responses	3.5	2,625.00
B834 Federal Government Affairs	4/17/2019	Kupka, Steve	Meeting with Jim Bowe on responses for Congressional Natural Resources Committee	2.5	1,875.00
B834 Federal Government Affairs	4/18/2019	Kupka, Steve	Prepare written responses to Congressional Inquiry from House Committee on Natural Resources; research and responses	2.5	1,875.00
B834 Federal Government Affairs	4/18/2019	Kupka, Steve	Research and write Congressional REsponses for Natural REsources Committee	3.5	2,625.00

Client Matter Puerto Rico Electric Power Authority
Federal Government Regulatory Matters

Invoice No. 10263771
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	4/18/2019	Kupka, Steve	Conference call with Todd Filsinger regarding PREPA media strategy	1.0	750.00
B834 Federal Government Affairs	4/18/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding upcoming RSA Review	1.5	1,125.00
B834 Federal Government Affairs	4/19/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meetings and agenda for Jose Ortiz Congressional briefings	2.1	1,575.00
B834 Federal Government Affairs	4/19/2019	Kupka, Steve	Review GAD Report "Federal Support for Electricity Grid Restoration in PR"	2.5	1,875.00
B834 Federal Government Affairs	4/19/2019	Kupka, Steve	REDACTED: Prepare agenda for Federal Affairs conference call	1.0	750.00
B834 Federal Government Affairs	4/22/2019	Kupka, Steve	Conference call with Todd Filsinger on PREPA media review	1.0	750.00
B834 Federal Government Affairs	4/22/2019	Kupka, Steve	Calls to Hill on PREPA updates and Ortiz briefings	2.5	1,875.00
B834 Federal Government Affairs	4/23/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting at HUD regarding CDBG funding	1.5	1,125.00
B834 Federal Government Affairs	4/23/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meeting for Jose Ortiz or DC meetings	3.0	2,250.00
B834 Federal Government Affairs	4/23/2019	Kupka, Steve	Lead weekly conference call with PREPA and prepare for same	1.0	750.00
B834 Federal Government Affairs	4/23/2019	Kupka, Steve	Conference call with Futch, Filsinger and J. Bowe regarding permanent Grid Works contract	1.0	750.00
B834 Federal Government Affairs	4/23/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Chief of Staff at US Department of Energy on FEMA issues	1.5	1,125.00
B834 Federal Government Affairs	4/24/2019	Kupka, Steve	Call with Filsinger on Senate Energy Request	1.0	750.00
B834 Federal Government Affairs	4/24/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Sen. Rubio's office regarding HUD funding CDBG	1.0	750.00
B834 Federal Government Affairs	4/24/2019	Kupka, Steve	REDACTED: Set up meetings for Jose Ortiz DC trip	2.5	1,875.00
B834 Federal Government Affairs	4/24/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with legislative Assistant to Senator regarding Emergency Funding	1.0	750.00
B834 Federal Government Affairs	4/25/2019	Kupka, Steve	Coordinate briefing book for DC Agenda	2.5	1,875.00
B834 Federal Government Affairs	4/25/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting Chief of Staff to Congresswoman Jennifer Gonzalez for update on San Juan 5 & 6 conversion	1.2	900.00
B834 Federal Government Affairs	4/26/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meetings for DC trip	3.0	2,250.00
B834 Federal Government Affairs	4/26/2019	Kupka, Steve	Review Puma vs. AEE Judicial Ruling on the San Juan 5 & 6 lawsuit	2.0	1,500.00
B834 Federal Government Affairs	4/26/2019	Kupka, Steve	Draft media strategy for Ortiz	1.0	750.00
B834 Federal Government Affairs	4/29/2019	Kupka, Steve	Finalize DC agenda and briefing book	5.0	3,750.00
B834 Federal Government Affairs	4/29/2019	Kupka, Steve	Weekly PREPA conference call on Federal update	1.0	750.00
B834 Federal Government Affairs	4/30/2019	Massoni, Greg	CLIENT BREAKFAST	1.5	3,300.00
B834 Federal Government Affairs	4/30/2019	Kupka, Steve	Meetings in DC with Ortiz, Sobrino, Filsinger, Owens	9.0	6,750.00
B834 Federal Government Affairs Total				102.7	79,053.00
B836 Matter Management	4/3/2019	Giordano, Brad	Correspond re matter updates and review articles re same	0.6	642.60
B836 Matter Management	4/4/2019	Giordano, Brad	Attention to correspondence re matter, updates; review pleadings re same and review bid procedures	0.6	642.60

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263771
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	4/5/2019	Michael, Brian	Review materials and related follow-up	0.5	484.00
B836 Matter Management	4/8/2019	Michael, Brian	Attention to GT/FEP memo and review related materials	0.7	677.60
B836 Matter Management	4/15/2019	Michael, Brian	Participate team call and related follow up	0.4	387.20
B836 Matter Management Total				2.8	2,834.00
			Less Adjustment		(4,092.88)
Grand Total				129.8	100,649.32

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263771
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	22.8	945.00	21,546.00
	Giordano, Brad	1.6	1,071.00	1,713.60
	Kupka, Steve	100.2	750.00	75,150.00
	Malone, Kelly	0.5	990.00	495.00
	Michael, Brian	1.6	968.00	1,548.80
	Stansbury, Brian	0.5	846.00	423.00
Partner Total		127.2		100,876.40
Associate	Benner, Kate	0.6	643.00	385.80
Associate Total		0.6		385.80
Consultant	Massoni, Greg	1.5	2,200.00	3,300.00
Consultant Total		1.5		3,300.00
Paralegal	Crawford, Julie	0.5	360.00	180.00
Paralegal Total		0.5		180.00
Less Adjustment				(4,092.88)
Professional Fees		129.8		100,649.32

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263771
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	23.3	22,041.00
B804 Case Administration	0.4	428.40
B809 Litigation Matters	0.6	385.80
B834 Federal Government Affairs	102.7	79,053.00
B836 Matter Management	2.8	2,834.00
Less Adjustment		(4,092.88)
Total	129.8	100,649.32

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263772
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 4/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/3/2019	Bowe, Jim	Meet with J. Ortiz, F. Padilla, T. Filsinger (FEP), J. San Miguel (Ankura), P. Freedman (OMM), S. Kupka, K. Futch regarding revisions to J. Ortiz testimony, unlikely questions for J. Ortiz, other witnesses to be present at hearing, revise testimony in response to comments and transmit same	1.8	1,701.00
B803 Business Operations	4/4/2019	Bowe, Jim	Revise Ortiz written statement to incorporate comments for Ankura, FEP, OMM	1.1	1,039.50
B803 Business Operations	4/5/2019	Malone, Kelly	Attention to Congressional Testimony by Jose Ortiz	0.8	792.00
B803 Business Operations	4/8/2019	Bowe, Jim	Attention to Ortiz testimony and points likely to be made by the opposition (0.3); telecon with J. Ortiz & S. Kupka regarding Ortiz live testimony (0.3)	0.6	567.00
B803 Business Operations	4/9/2019	Malone, Kelly	Monitor House Committee Hearing on Privatization of PREPA	2.5	2,475.00
B803 Business Operations	4/16/2019	Malone, Kelly	Attend conference call on Federal Government Matters	0.5	495.00
B803 Business Operations Total				7.3	7,069.50
B834 Federal Government Affairs	4/3/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with CEO Jose Ortiz and PREPA Team regarding Congressional Hearing	2.0	1,500.00
B834 Federal Government Affairs	4/3/2019	Kupka, Steve	Redraft testimony	2.5	1,875.00
B834 Federal Government Affairs	4/4/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding PREPA financial update	1.0	750.00
B834 Federal Government Affairs	4/5/2019	Kupka, Steve	REDACTED: Briefing regarding PREPA update	2.0	1,500.00
B834 Federal Government Affairs Total				7.5	5,625.00
B835 Transformation Matters	4/9/2019	Bowe, Jim	Watch House Natural Resources Committee hearing on PREPA's transformation (2.0); discuss House Natural Resources hearing & questioning with F. Padilla, J. San Miguel (Ankura) (0.5); emails regarding Ortiz testimony and reactions to same (0.4)	2.9	2,740.50
B835 Transformation Matters Total				2.9	2,740.50
			Less Adjustment		(231.53)
Grand Total				17.7	15,203.47

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263772
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	6.4	945.00	6,048.00
	Kupka, Steve	7.5	750.00	5,625.00
	Malone, Kelly	3.8	990.00	3,762.00
Partner Total		17.7		15,435.00
Less Adjustment				(231.53)
Professional Fees		17.7		15,203.47

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10263772
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	7.3	7,069.50
B834 Federal Government Affairs	7.5	5,625.00
B835 Transformation Matters	2.9	2,740.50
Less Adjustment		(231.53)
Total	17.7	15,203.47

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/1/2019	Martin, Silvia	Review third party beneficiary letter prepared by CNRD; prepare email for NFE accepting proposed language for Lord's performance bond rider	0.2	130.00
B803 Business Operations	4/1/2019	Zisman, Stuart	Attention to renewable PPOA matters (.50); prepare summary slides for call with PREPA and Filsinger (.50); review summary bid chart (.20); call with team to discuss results and recommendations (1.0); begin work on bullet-point script (.30)	2.5	2,317.50
B803 Business Operations	4/1/2019	Bowe, Jim	Emails regarding preparations for regulatory break-out sessions	0.3	283.50
B803 Business Operations	4/1/2019	Bowe, Jim	Conference call with F. Padilla, F. Santos regarding status of NFE construction	0.5	472.50
B803 Business Operations	4/1/2019	Bowe, Jim	Attn to J. Ortiz prepared statement draft (0.2); discuss coordination regarding testimony with S. Kupka (0.2)	0.4	378.00
B803 Business Operations	4/1/2019	Martinez, Russell	Revise Spanish translation of procurement document	1.8	486.00
B803 Business Operations	4/2/2019	Zhang, Nathan	Review and revise master service agreement in connection with vegetation management	3.7	2,412.40
B803 Business Operations	4/2/2019	Zisman, Stuart	Attention to the development of PREPA RFP talking points for FOMB conversation (.80); follow up regarding same (.70)	1.5	1,390.50
B803 Business Operations	4/2/2019	Bowe, Jim	Respond to K. Futch email on Wheeling order and PREPA response (0.3); review press reports regarding status of FEMA aid to Puerto Rico (0.2); discuss J. Ortiz theory with S. Kupka (0.2); draft outline of letter responding to PREB Wheeling order and transmit to K. Futch; telecon with B. McElmurray (NFE) regarding air permitting issues (0.2)	1.3	1,228.50
B803 Business Operations	4/2/2019	Choy, Sam	Review email from Aon regarding status of benefit plan matters	0.1	111.10
B803 Business Operations	4/2/2019	Martin, Silvia	Prepare PREPA's letter in response to the Puerto Rico Energy Bureau letter dated February 8, 2019, in relation to case NEPR-AP-2018-0004 in accordance with J. Bowe and K. Futch instructions; adjust EPIA third party beneficiary and send to NFE for assistance in completing EPIA details	2.5	1,625.00
B803 Business Operations	4/3/2019	Martin, Silvia	Review A. Rodriguez comments to third party beneficiary letter; review language from section 5.9 of the EPIA between NFE and MHPS	0.5	325.00
B803 Business Operations	4/3/2019	Tecson, Christina	Review the comments provided to the presentation and revise the powerpoint to reflect the comments; conduct additional research through the relevant laws and processes discussed in the presentation	1.5	823.50
B803 Business Operations	4/3/2019	Zisman, Stuart	REDACTED: Call with solar developer regarding a development project (1.0); work on revisions to talking point list for call with FOMB (.80); call with PREPA, Filsinger and FOMB representatives (1.0); review slides and charts in preparation for call (.50)	3.3	3,059.10
B803 Business Operations	4/4/2019	Thomas, Nathaniel	Attend meeting with S. Zisman and S. Martin regarding power purchase agreement amendment project	0.3	228.00
B803 Business Operations	4/4/2019	Zisman, Stuart	Call to discuss FOMB discussions (1.0); follow up regarding same (.40); conference with T. Filsinger (.40); attention to PPOA term sheets (.30); call with PREPA management regarding next steps (.50); review proposed slides and charts summarizing results (.20)	2.8	2,595.60
B803 Business Operations	4/4/2019	McNerney, Matt	Draft and research comparison of PREPA procurement standards with P3A implementing regulations procurement requirements (2.9); research and draft updates to J. Ortiz congressional testimony (1.5)	4.4	2,178.00
B803 Business Operations	4/4/2019	Tecson, Christina	Update the powerpoint presentation for the T&D bidders	1.0	549.00
B803 Business Operations	4/4/2019	Martin, Silvia	Review A. Rodriguez comments on proposed draft to reply to PREB order (NEPR-AP-2018-0004); review legislation in order to determine appointment process for PREPA's executive director in accordance with K. Futch instructions	1.8	1,170.00
B803 Business Operations	4/4/2019	Choy, Sam	Review Retirement System lawsuit filing and status	3.0	3,333.00
B803 Business Operations	4/5/2019	Martin, Silvia	Prepare binders with contracts, amendments and new price proposals of the seven best offers from RE PPOAs contractors; general revision of available information	2.7	1,755.00
B803 Business Operations	4/5/2019	Thomas, Nathaniel	Review renewable power purchase agreements and template term sheets for power purchase agreements	0.8	608.00
B803 Business Operations	4/5/2019	McNerney, Matt	Draft and research summary of PREPA and P3A procurement standards (6.0); review and edit memorandum regarding progress payments to PREPA (0.5); review and edit testimony of J. Ortiz (0.6)	7.1	3,514.50
B803 Business Operations	4/5/2019	Zisman, Stuart	Correspondence with T. Filsinger regarding PPOA transaction	0.5	463.50
B803 Business Operations	4/5/2019	Zhang, Nathan	Review and revise master service agreement in connection with vegetation management RFP	2.2	1,434.40
B803 Business Operations	4/5/2019	Stansbury, Brian	REDACTED: Confer with J. Davis, A. Rodriguez, L. Santa, A. Koch, S. Kupka, K. Malone, D. Kiefer, and K. Futch regarding construction contract payment strategy alignment	1.0	846.00
B803 Business Operations	4/5/2019	Stansbury, Brian	REDACTED: Analyze and revise multiple draft versions of memo regarding construction contract payments	0.9	761.40
B803 Business Operations	4/5/2019	Seminario Cordova, Renzo	REDACTED: Call with PREPA, Ankura, Filsinger, Greenberg regarding construction contract situation	0.5	234.00
B803 Business Operations	4/6/2019	Bowe, Jim	Telecon with B. McElmurray regarding air permitting for SJ 5&6	0.3	283.50
B803 Business Operations	4/8/2019	Zisman, Stuart	Attention to PPOA issues	0.5	463.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10263775**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/8/2019	Stansbury, Brian	Revise memo regarding P3A and PREPA procurement protocols	1.3	1,099.80
B803 Business Operations	4/8/2019	Stansbury, Brian	Revise Davis Bacon analysis and compliance form	1.0	846.00
B803 Business Operations	4/8/2019	Thomas, Nathaniel	Review vegetation management master services agreement for tree trimming services and related RFP (2.2); review power purchase agreements and amendments thereto (3.3)	5.5	4,180.00
B803 Business Operations	4/8/2019	Stansbury, Brian	REDACTED: Draft and revise memo regarding construction contract payment plan	0.5	423.00
B803 Business Operations	4/8/2019	McNerney, Matt	Research and draft updates to procurement summary	0.5	247.50
B803 Business Operations	4/8/2019	McNerney, Matt	Review and draft updates to Davis Bacon Act certification	1.7	841.50
B803 Business Operations	4/9/2019	McNerney, Matt	Review and draft updates to FEMA contracting memorandum	0.3	148.50
B803 Business Operations	4/9/2019	Zisman, Stuart	Attention to term sheet preparation (.4); attention to PPOA renewable contracts (.4)	0.8	741.60
B803 Business Operations	4/9/2019	Thomas, Nathaniel	Review power purchase agreements and related amendments (2.3); review precedent and prepare mark-up to draft term sheet (1.2); attend phone call with S. Martin and K. Futch to discuss term sheets and power purchase agreements (0.6); review master services agreement for tree-cutting services and related RFP (1.0); prepare comments to RFP (1.4)	6.5	4,940.00
B803 Business Operations	4/9/2019	Guilbert, Shelby	Teleconference with Ankura	0.2	188.00
B803 Business Operations	4/10/2019	Bowe, Jim	Telecon with J. Ortiz regarding status of SJ 5&6 air permit application	0.3	283.50
B803 Business Operations	4/10/2019	Thomas, Nathaniel	Review power purchase agreements and related amendments (1.7); review precedent and prepare draft term sheet (3.6)	5.3	4,028.00
B803 Business Operations	4/10/2019	McNerney, Matt	Research and draft updates to procurement summary	0.5	247.50
B803 Business Operations	4/11/2019	Martin, Silvia	Review vegetation management RFP, and Appendix II in accordance with K. Futch instructions	3.5	2,275.00
B803 Business Operations	4/11/2019	Thomas, Nathaniel	Discuss term sheet form for amendments to power purchase agreements with K. Futch (0.3); review power purchase agreements and related amendments (1.8)	2.1	1,596.00
B803 Business Operations	4/11/2019	Zisman, Stuart	Correspondence regarding PPOAs with client and with PREB (1.0); attention to term sheets (.3); call with client to discuss offers (1.0)	2.3	2,132.10
B803 Business Operations	4/11/2019	Bowe, Jim	Telecon with K. Futch regarding discussion on SJ 5&6 with J. Ortiz	0.2	189.00
B803 Business Operations	4/12/2019	Zisman, Stuart	Attention to requested letter for PPOA offtaker (.2); begin review of term sheet (.2); conference with N. Thomas regarding same (.3); correspondence with client (.3)	1.0	927.00
B803 Business Operations	4/12/2019	Stansbury, Brian	REDACTED: Revise memo regarding construction contract partial payment recommendation	0.5	423.00
B803 Business Operations	4/12/2019	Guilbert, Shelby	Review Sedgwick letter	0.5	470.00
B803 Business Operations	4/12/2019	Slovensky, Larry	Review current response to reservation of rights letter	0.5	443.50
B803 Business Operations	4/12/2019	Stansbury, Brian	Draft revise memo regarding updated procurement obligations for PREPA	2.1	1,776.60
B803 Business Operations	4/12/2019	Stansbury, Brian	REDACTED: Participate in call regarding whether to make partial payments re construction contract	0.8	676.80
B803 Business Operations	4/12/2019	Martin, Silvia	Review vegetation management RFP, and Appendix II in accordance with K. Futch instructions; prepare first version of vegetation management contract term sheet	4.4	2,860.00
B803 Business Operations	4/12/2019	Englert, Joe	Review Sedgwick letter and prepare analysis of same	0.5	387.00
B803 Business Operations	4/13/2019	Zisman, Stuart	REDACTED: Review PPOA letter and provide comments regarding same	0.5	463.50
B803 Business Operations	4/13/2019	Martin, Silvia	Review and update construction services MSA; begin revision of call center contract to prepare RFP term sheet	2.5	1,625.00
B803 Business Operations	4/14/2019	Zhang, Nathan	Review call center service agreement and draft material issues list	7.5	4,890.00
B803 Business Operations	4/15/2019	Guilbert, Shelby	Further review of Sedgwick response (.3); strategy meeting to discuss response to Sedgwick letter (.5); attention to insurance information needed from Puerto Rico (.7)	1.5	1,410.00
B803 Business Operations	4/15/2019	Bowe, Jim	Participate in weekly update call with F. Padilla	0.3	283.50
B803 Business Operations	4/15/2019	De Brito de Gyrfas, Vera	Update meeting (0.5); review main issues under call center RFP (0.5)	1.0	760.00
B803 Business Operations	4/15/2019	Englert, Joe	Prepare for and attend meeting regarding OIL letter	0.6	464.40
B803 Business Operations	4/15/2019	Stansbury, Brian	Revise Davis Bacon analysis and certification	2.0	1,692.00
B803 Business Operations	4/15/2019	Zisman, Stuart	Call regarding PPOA Offtakers (1.0); preparation for same (.5); attention to term sheet (.5); correspondence with Filsinger Energy regarding miscellaneous calls and next steps with various counterparties (.6)	2.8	2,595.60
B803 Business Operations	4/15/2019	Martin, Silvia	REDACTED: prepare letter for submitting Davis Bacon Act compliance statement to contractor; adjust vegetation management term sheet in accordance with K. Futch instructions	3.9	2,535.00

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/15/2019	Slovensky, Larry	Continued review of response to most recent letter on reservation of rights and payment issues and strategy planning regarding same	0.5	443.50
B803 Business Operations	4/16/2019	Bowe, Jim	Telecon with W. Hughes regarding Ortiz testimony, Jones Act references	0.2	189.00
B803 Business Operations	4/16/2019	Zisman, Stuart	Correspondence regarding PPOAs with client (.3); prepare for call with REA (.5); call with REA in regards to bid proposal (1.0); follow up with Filsinger Energy regarding same (.5)	2.3	2,132.10
B803 Business Operations	4/16/2019	Stansbury, Brian	Revise Davis Bacon certification	0.7	592.20
B803 Business Operations	4/16/2019	Zhang, Nathan	Review and revise call center service agreement	4.2	2,738.40
B803 Business Operations	4/16/2019	Stansbury, Brian	Analyze GAO Report on FEMA funding, oversight, and recovery challenges	1.2	1,015.20
B803 Business Operations	4/16/2019	Martin, Silvia	Adjust call center contract term sheet in accordance with K. Futch instructions	0.7	455.00
B803 Business Operations	4/16/2019	Englert, Joe	Review and research stated value issue and review letter and report from OIL and prepare analysis of same	2.1	1,625.40
B803 Business Operations	4/16/2019	Choy, Sam	Review pension plan and OPEB information	2.8	3,110.80
B803 Business Operations	4/16/2019	Thomas, Nathaniel	Review and revise term sheet for amendment to renewable power purchase agreements	2.8	2,128.00
B803 Business Operations	4/16/2019	McNerney, Matt	Review and draft updates to Davis Bacon certification	6.6	3,267.00
B803 Business Operations	4/17/2019	McNerney, Matt	Draft updates to procurement comparison summary	5.3	2,623.50
B803 Business Operations	4/17/2019	Choy, Sam	Participate in benefit plans status call with AON, Ankura, et al	0.2	222.20
B803 Business Operations	4/17/2019	Stansbury, Brian	Research regarding PREPA historical procurement procedures	0.7	592.20
B803 Business Operations	4/17/2019	Stansbury, Brian	Draft and revise memo comparing past and current PREPA procurement procedures	2.3	1,945.80
B803 Business Operations	4/17/2019	Cowled, Simon	Coordinate input on LNG and fuel supply considerations	0.8	704.00
B803 Business Operations	4/17/2019	Cowled, Simon	Review RFP for Palo Seco gas-fired power project	1.8	1,584.00
B803 Business Operations	4/17/2019	Cowled, Simon	Analyze legal, structuring and commercial issues for PREPA's consideration	0.8	704.00
B803 Business Operations	4/17/2019	Guilbert, Shelby	Prepare for potential San Juan meetings (.2); review OIC report (.2)	0.4	376.00
B803 Business Operations	4/18/2019	Bowe, Jim	Telecon with W. Hughes (Porzio) regarding change in Jones Act waiver effort PR supporting personnel (0.2)	0.2	189.00
B803 Business Operations	4/18/2019	Malone, Kelly	Attention to Grid Works Contract Procurement matters (2.1) and ECO Electrica Term Sheet (1.8)	3.9	3,861.00
B803 Business Operations	4/18/2019	Zisman, Stuart	Work on draft of email for PPOA oftakers (.5); review miscellaneous email traffic from client (.5)	1.0	927.00
B803 Business Operations	4/18/2019	Guilbert, Shelby	Review J. Amard correspondence (.2); review OIC report (.4)	0.6	564.00
B803 Business Operations	4/18/2019	Stansbury, Brian	Revise procurement process memo	0.7	592.20
B803 Business Operations	4/18/2019	Lang, David	Review PPOA amendment proposal	0.5	488.00
B803 Business Operations	4/19/2019	Guilbert, Shelby	Review OIC report	0.6	564.00
B803 Business Operations	4/19/2019	Bowe, Jim	Review press reports regarding Energy Policy Act passage	0.3	283.50
B803 Business Operations	4/19/2019	Stansbury, Brian	Analyze key FEMA related documents from GT record production	1.8	1,522.80
B803 Business Operations	4/19/2019	Zisman, Stuart	REDACTED: Call with PPOA oftaker regarding meeting preparations (.5); correspondence with Filsinger Energy (.3)	0.8	741.60
B803 Business Operations	4/19/2019	Englert, Joe	Search for OIL policies	0.5	387.00
B803 Business Operations	4/19/2019	Stansbury, Brian	Draft and revise memo regarding PREPA procurement procedures prior to and after P3A regulations	2.3	1,945.80
B803 Business Operations	4/19/2019	Malone, Kelly	Attention to ECO Electrica Term Sheet (0.9), Palo Seco RFP (1.1) and MEMO on Procurement Processes (0.8)	2.8	2,772.00
B803 Business Operations	4/19/2019	Choy, Sam	Review pension information from Aon	0.4	444.40
B803 Business Operations	4/21/2019	Zisman, Stuart	Review draft of PPOA Term Sheet	1.0	927.00
B803 Business Operations	4/22/2019	Stansbury, Brian	REDACTED: Confer with client regarding construction contract prep payment strategy	0.8	676.80
B803 Business Operations	4/22/2019	Portillo Diaz, Marco	Review RFP for MSA for emergencies and previous MSA used by PREPA	4.1	2,119.70
B803 Business Operations	4/22/2019	Bowe, Jim	Participate in weekly PREPA status call	0.2	189.00
B803 Business Operations	4/22/2019	Bowe, Jim	Review status of draft of J. Ortiz supplemental submission to House Natural Resources Committee	0.3	283.50
B803 Business Operations	4/22/2019	Zisman, Stuart	Discuss and further review of PPOA Term Sheet (.6) correspondence with client regarding PPOA meetings and next steps (.7)	1.3	1,205.10
B803 Business Operations	4/22/2019	Stansbury, Brian	REDACTED: Prepare for call regarding construction contract prepayment	0.5	423.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10263775**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/22/2019	Guilbert, Shelby	Telephone conference with team workstream leaders (.5); telephone conference with K. Futch regarding broker meeting (.2); correspondence with S. Ortega regarding broker meetings (.2)	0.9	846.00
B803 Business Operations	4/22/2019	Lang, David	Attn to LNG supply for EcoElectrica and Costa Sur	0.8	780.80
B803 Business Operations	4/22/2019	Thomas, Nathaniel	Review and revise PPA term sheet form	1.0	760.00
B803 Business Operations	4/22/2019	Stansbury, Brian	Update FEMA engagement strategy memo	1.0	846.00
B803 Business Operations	4/22/2019	Malone, Kelly	REDACTED: Attention to ECO Electrica Term Sheet (2.2), Palo Seco RFP (1.5) and construction contract Payment Call with PREPA and N. Mitchel (OMM) (0.5)	4.2	4,158.00
B803 Business Operations	4/22/2019	Cowled, Simon	Analyze existing PPOA with EcoElectrica to identify provisions implicated by PREPA's latest commercial proposal and other provisions that PREPA may wish to renegotiate	8.6	7,568.00
B803 Business Operations	4/23/2019	Cowled, Simon	Draft term sheet for amendments to EcoElectrica PPOA	6.5	5,720.00
B803 Business Operations	4/23/2019	Cowled, Simon	Draft diagram of revised project structure for ECO	0.7	616.00
B803 Business Operations	4/23/2019	Malone, Kelly	REDACTED: Attention to ECO Electrica Term Sheet (0.9), Palo Seco RFP conference call (0.5), follow-up regarding same (1.2). Construction Contract Payment Recommendations (0.7), Permanent Grid Works MSAs (0.8), Emergency Works MSAs (0.5) and review of Title III Court Approval of PPOA Assumption of PREPA (0.4)	5.0	4,950.00
B803 Business Operations	4/23/2019	Lang, David	Prepare term sheet for LNG tolling services agreement between EcoElectrica and PREPA	3.5	3,416.00
B803 Business Operations	4/23/2019	Cowled, Simon	Telephone call with Filsinger	0.7	616.00
B803 Business Operations	4/23/2019	Cowled, Simon	Draft comments on Palo Seco gas-fired power project RFP	1.6	1,408.00
B803 Business Operations	4/23/2019	Stansbury, Brian	draft and revise memo regarding procurement requirements for PREPA and how they impact FEMA funding	2.3	1,945.80
B803 Business Operations	4/23/2019	McNerney, Matt	Research recent developments in FEMA response for FEMA contracting memorandum	0.2	99.00
B803 Business Operations	4/23/2019	Martin, Silvia	Review presentation of MSA-TOCC for permanent works and commence to prepare approval letter draft for P3 and term sheets for emergency MSA and permanent works MSA	0.9	585.00
B803 Business Operations	4/23/2019	Portillo Diaz, Marco	Review and comment of MSA for emergencies	4.2	2,171.40
B803 Business Operations	4/23/2019	Bowe, Jim	Telecon with W. Hughes (Porzio) regarding Jones Act waiver consideration, email to, from V. Gagliardi (Porzio) regarding same	0.6	567.00
B803 Business Operations	4/23/2019	Tecson, Christina	Review the EcoElectrica materials and documentation and revise the schematic to reflect additional information (2.2); attention to the Gas Supply Agreement of Costa Sur (1.0)	3.2	1,756.80
B803 Business Operations	4/24/2019	Tecson, Christina	Draft the conformed version of the GSPA between PREPA and GNA	4.0	2,196.00
B803 Business Operations	4/24/2019	Guilbert, Shelby	Preparation for insurance broker meeting (.1); review RTS correspondence (.2); telephone conference with N. Morales and K. Futch regarding strategy (.3); meeting J. Englert regarding strategy (.8); correspondence with E. Rivera (.2); research full particulars requirement (.8); review policies and outline presentation to N. Morales regarding insurance recoveries (.9)	3.3	3,102.00
B803 Business Operations	4/24/2019	Bowe, Jim	Emails regarding editorial regarding Jones Act waiver to, from W. Hughes (Porzio)	0.5	472.50
B803 Business Operations	4/24/2019	Bowe, Jim	Review press reports regarding potential Jones Act waiver, emails regarding same to, from W. Hughes (Porzio) and S. Kupka (0.3), review press reports regarding PREPA oil pricing lawsuit (0.3); discuss Jones Act waiver press reports and potential issues with S. Kupka (0.2); review press reports regarding Jones Act waiver (0.4); emails regarding Jones Act waiver for Puerto Rico (0.3); review GAO report on FEMA finding for hurricane recovery (0.7)	2.2	2,079.00
B803 Business Operations	4/24/2019	Malone, Kelly	REDACTED: Attention to ECO Electrica Term Sheet (0.9) and call regarding same with PREPA (F. Padilla) (0.8); attention to Palo Seco RFP matters (0.5), construction contract Payment matters (0.3), Emergency Works MSAs (0.6)	3.1	3,069.00
B803 Business Operations	4/24/2019	Portillo Diaz, Marco	Drafting sections of MSA for emergencies regarding scope of work, performance bond, termination, taxes, change in law and term	3.6	1,861.20
B803 Business Operations	4/24/2019	Cowled, Simon	Update term ECO sheet	0.7	616.00
B803 Business Operations	4/24/2019	Lang, David	Prepare term sheet for LNG tolling services agreement between EcoElectrica and PREPA; discuss same and PPOA amendment with PREPA and S&L teams	2.6	2,537.60
B803 Business Operations	4/24/2019	Cowled, Simon	Telephone call with PREPA and S&L regarding EcoElectrica PPOA	1.2	1,056.00
B803 Business Operations	4/25/2019	Slovensky, Larry	Reviewing most recent correspondence relating to demand and settlement issues	0.4	354.80
B803 Business Operations	4/25/2019	Guilbert, Shelby	Review recent reinsurance decisions (.2); review OIC policy (.2); prepare for insurance recovery meeting (.2)	0.6	564.00
B803 Business Operations	4/25/2019	Lang, David	Prepare term sheet for LNG supply from Naturgy	1.0	976.00
B803 Business Operations	4/25/2019	Thomas, Nathaniel	Prepare for and attend conference call on PPOA term sheet (1.1); review and revise PPA term sheet form (1.6)	2.7	2,052.00

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/25/2019	Stansbury, Brian	Update memo regarding FEMA and federal funding engagement strategy	2.0	1,692.00
B803 Business Operations	4/25/2019	Martin, Silvia	Review presentation of MSA-TOCC for permanent works; commence to prepare approval letter draft for P3 and term sheets for emergency MSA and permanent works MSA	1.6	1,040.00
B803 Business Operations	4/25/2019	Portillo Diaz, Marco	Drafting sections of MSA for emergencies regarding definitions, obligations of Contractor, local participation, materials, anti- corruption and novation	2.3	1,189.10
B803 Business Operations	4/25/2019	Tecson, Christina	Attend to issues on the conformed version of the GSPA	0.5	274.50
B803 Business Operations	4/25/2019	Bowe, Jim	Attention to FEMA meeting feedback (0.2); review PPOA assumption order and email regarding PPOA negotiation efforts (0.2); review press reports regarding Jones Act waiver request (0.2)	0.6	567.00
B803 Business Operations	4/26/2019	Guilbert, Shelby	Review statute of limitations analysis (.2); review OIC policy (.3); meeting with L. Slovensky, J. Englert and J. Graessle regarding strategy deck and research (1.1)	1.6	1,504.00
B803 Business Operations	4/26/2019	Slovensky, Larry	Work on strategy for response to latest communication from insurers on claims	1.0	887.00
B803 Business Operations	4/26/2019	Cowled, Simon	Revise term sheet for amendments to EcoElectrica PPOA plus term sheets for new Terminal Services and LNG Supply Agreements;	6.8	5,984.00
B803 Business Operations	4/26/2019	Portillo Diaz, Marco	Make comments to schedules of MSA for emergencies regarding fixed payments, performance bonds, environmental and safety requirements and compliance with applicable laws	2.1	1,085.70
B803 Business Operations	4/26/2019	Englert, Joe	Attend insurance status meeting	1.0	774.00
B803 Business Operations	4/26/2019	Lang, David	Prepare term sheet for LNG supply from Naturgy	3.4	3,318.40
B803 Business Operations	4/26/2019	Martin, Silvia	Review presentation of MSA-TOCC for permanent works (0.3); commence to prepare approval letter draft for P3 and term sheets for emergency MSA and permanent works MSA (0.5)	0.8	520.00
B803 Business Operations	4/27/2019	Thomas, Nathaniel	Review and revise PPOA term sheet	1.8	1,368.00
B803 Business Operations	4/27/2019	Bowe, Jim	Review Court of Appeals decision affirming award of SJ 5&6 fuel supply request to NFE	0.5	472.50
B803 Business Operations	4/28/2019	Bowe, Jim	Review press reports regarding P3 RFPs for question PPOAs (0.2); review requests for generation RFPs and progress report, DCD summary in preparation for meeting with FEMA 5/1 (0.7)	0.9	850.50
B803 Business Operations	4/28/2019	Stansbury, Brian	Analyze FEMA worksheets and related materials to prepare for FEMA meeting	2.5	2,115.00
B803 Business Operations	4/28/2019	Guilbert, Shelby	Detailed review of OIC report and policy, and outline work needed to respond	2.1	1,974.00
B803 Business Operations	4/28/2019	Malone, Kelly	Assessment of FEMA-Funding Related Documentation issued by PREPA for Permanent and Emergency Works Contract Procurement	2.2	2,178.00
B803 Business Operations	4/28/2019	Zisman, Stuart	Review and provide comments on updated term sheet	1.0	927.00
B803 Business Operations	4/28/2019	McNerney, Matt	Review emergency and permanent work documents for discussions with federal agencies	0.8	396.00
B803 Business Operations	4/29/2019	McNerney, Matt	Draft updates to FEMA contracting memorandum (3.4); draft executive summary to the same (.8)	4.2	2,079.00
B803 Business Operations	4/29/2019	Guilbert, Shelby	Emails with S. Rodriguez regarding broker meeting (.1); team update call (.4); prepare for Willis meetings (.3); review Ankura insured assets summary (.2)	1.0	940.00
B803 Business Operations	4/29/2019	Malone, Kelly	Attn to Key Issues List for Permanent and Emergency Work Contract Procurement (3.5) and ECO Term Sheet matters (0.6)	4.1	4,059.00
B803 Business Operations	4/29/2019	Stansbury, Brian	Analyze FEMA materials to prepare for meeting with FEMA	3.0	2,538.00
B803 Business Operations	4/29/2019	Englert, Joe	Review research regarding statute of limitations and occurrence issues (0.8); prepare proposed agenda for May meeting with Willis; review MAPRE policies for valuation issues; revise email memorandum regarding statute of limitations issues (1.0)	1.8	1,393.20
B803 Business Operations	4/29/2019	Zisman, Stuart	Attention to PREPA term sheet	1.0	927.00
B803 Business Operations	4/29/2019	Stansbury, Brian	Revise and update memos regarding FEMA funding and procurement processes	1.0	846.00
B803 Business Operations	4/29/2019	Bowe, Jim	Respond to W. Hughes message regarding source of documents describing PREPA LNG plans (0.3); emails regarding 5/1 meeting with FEMA (0.2); participate in status call with PMO (0.3)	0.8	756.00
B803 Business Operations	4/29/2019	Thomas, Nathaniel	Review and revise PPOA term sheet	1.5	1,140.00
B803 Business Operations	4/30/2019	Englert, Joe	Run Oil conflict check and prepare email memorandum regarding same	0.3	232.20
B803 Business Operations	4/30/2019	Zhang, Nathan	Attend OCPC weekly call	0.5	326.00
B803 Business Operations	4/30/2019	Zisman, Stuart	REDACTED: Attention to PPOA term sheet (.4); correspondence regarding solar project (.4); review proposal and prepare response (.4); prepare for PPOA meeting (.6)	1.8	1,668.60
B803 Business Operations	4/30/2019	Stansbury, Brian	Prepare for meeting with FEMA	2.8	2,368.80
B803 Business Operations	4/30/2019	Malone, Kelly	Attention to Permanent / Emergency Works Contract issues (2.8) and ECO Electrica Term Sheet (0.7)	3.5	3,465.00
B803 Business Operations	4/30/2019	Bowe, Jim	Review oped piece regarding Jones Act waiver; email same	0.3	283.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10263775**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/30/2019	Bowe, Jim	Attend CATO Institute program on the Jones Act and its impact on Puerto Rico and the mainland U.S. (1.8); discuss status of Jones Act waiver request with W. Huhes (Porzio) and next steps regarding same (0.2); telecon with W. Hughes regarding Jones Act waiver supplement (0.3)	2.3	2,173.50
B803 Business Operations	4/30/2019	McNerney, Matt	Prepare PREPA document binder (0.9); review updates to FEMA contracting memorandum (0.3)	1.2	594.00
B803 Business Operations	4/30/2019	Guilbert, Shelby	Review Willis emails regarding underwriting meetings (.2); emails with S. Rodriquez regarding upcoming meetings (.2); prepare agenda for Willis meeting (.2); detailed review of valuation provisions in policy and related case law (1.0); memo to team regarding same (.3);	1.9	1,786.00
B803 Business Operations Total				316.6	248,543.00
B804 Case Administration	4/1/2019	Cadavid, Miguel	Draft summary of top five restructuring issues and send to S. Borders (2.2); review filings on PREPA adversary and bankruptcy docket (.2)	2.4	1,101.60
B804 Case Administration	4/2/2019	Cadavid, Miguel	Review defendant's motion for extension of time to reply brief in retirement system adversary (.3); follow up with S. Borders re: restructuring talking points assignment (.2)	0.3	137.70
B804 Case Administration	4/3/2019	Cadavid, Miguel	Review filings on PREPA bankruptcy and adversary dockets (.2)	0.2	91.80
B804 Case Administration	4/4/2019	Cadavid, Miguel	Review and summarize assumption procedures motion (.3); review briefing schedule for Citi motion to compel (.2); review and summarize filings in credit union adversary (.2); review and summarize order denying motion for reconsideration (.3); send summaries to K&S team (.1)	1.1	504.90
B804 Case Administration	4/5/2019	Cadavid, Miguel	Review stipulation withdrawing Citi motion to compel (.3)	0.3	137.70
B804 Case Administration	4/8/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets for relevant filings (.3)	0.3	137.70
B804 Case Administration	4/9/2019	Cadavid, Miguel	Research retention applications on commonwealth and PREPA dockets to determine retention procedures (5.5); draft summary of retention procedures (.6); review filings on PREPA bankruptcy and adversary docket (.2)	6.3	2,891.70
B804 Case Administration	4/10/2019	Cadavid, Miguel	Draft and send S. Borders summary of the interim fee application procedures order and fee examiner order (2.6); review US Bank objection to PPOA assumption procedures (.3); send summary of objection to K&S team (.1)	3.0	1,377.00
B804 Case Administration	4/11/2019	Cadavid, Miguel	Review motions re: motion to extend receiver motion deadlines pending definitive RSA (.9); draft and send K&S email summarizing motions (.2); review order granting motion and send to K&S team (.2)	1.3	596.70
B804 Case Administration	4/15/2019	Cadavid, Miguel	Review PREPA adversary and bankruptcy dockets (.2); review conditional objections filed by ad hoc group of GO bondholders (.2)	0.4	183.60
B804 Case Administration	4/15/2019	Giordano, Brad	Attention to case correspondence re UCC, assumption procedures; review filings re same	0.4	428.40
B804 Case Administration	4/16/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary docket (.2); Review withdrawal motion on PREPA bankruptcy docket (.1)	0.3	137.70
B804 Case Administration	4/17/2019	Cadavid, Miguel	Review revised assumption procedures order (.3); draft and send summary of order to K&S team (.2)	0.5	229.50
B804 Case Administration	4/17/2019	Giordano, Brad	Review correspondence re assumption procedures; review filings re same; attention to transition issues	1.2	1,285.20
B804 Case Administration	4/18/2019	Cadavid, Miguel	Review joint litigation stipulation and UCC motion to allocate litigation responsibilities among the entities (.3); draft and send summary of stipulation to K&S team (.2); review amended complaint filed in credit union adversary proceeding (.3)	0.8	367.20
B804 Case Administration	4/19/2019	Cadavid, Miguel	Review various objections joint litigation stipulation (.5); forward copy of objections to K&S team (.1); review recent filings on PREPA adversary and bankruptcy docket (.2)	0.8	367.20
B804 Case Administration	4/22/2019	Cadavid, Miguel	Review general obligation bondholder reply to objections (.6); send reply to K&S team (.1); review PREPA adversary and bankruptcy dockets (.2)	0.9	413.10
B804 Case Administration	4/23/2019	Cadavid, Miguel	Review Order approving PPOA assumption procedures and forward to K&S team (.3); analyze objections to revised joint prosecution stipulation (.3); review PREPA bankruptcy and adversary dockets (.1)	0.7	321.30
B804 Case Administration	4/23/2019	Giordano, Brad	Correspond with K&S team re case developments	0.5	535.50
B804 Case Administration	4/24/2019	Cadavid, Miguel	Review motion to extend bondholder receiver deadlines (.4) review cert petition filed by FOMB to reverse appointments clause decision (.3); review decision denying UCC motion to appointed as trustee to pursue commonwealth causes of action (.3); review motion to stay appointments clause mandate (.3)	1.3	596.70
B804 Case Administration	4/25/2019	Giordano, Brad	Attention to case updates, filings; review same	0.4	428.40
B804 Case Administration	4/25/2019	Cadavid, Miguel	Review joint stipulation decision (.3); review denial of motion to extend claim filing deadline (.2); send summary of decisions to K&S team (.2)	0.7	321.30
B804 Case Administration	4/26/2019	Cadavid, Miguel	Review motion to extend deadlines in Receiver Motion (.1); Review answer to amended complaint in Retirement System adversary proceeding (.2)	0.3	137.70
B804 Case Administration	4/28/2019	Cadavid, Miguel	Review amend answer and counterclaims in retirement system adversary proceeding (.5); send summary to K&S team (.1)	0.6	275.40
B804 Case Administration	4/30/2019	Cadavid, Miguel	Review and send FOMB tolling stipulation to K&S team (.3); review opposition briefing to FOMB motion to stay appointments clause mandate (.4); send K&S summary of opposition (.1)	0.8	367.20

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10263775**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	4/30/2019	Giordano, Brad	Attention to briefing, updates re appointments litigation; correspond with K&S team re same, adversary proceedings	0.6	642.60
B804 Case Administration Total				26.4	14,014.80
B809 Litigation Matters	4/8/2019	Koch, Alec	REDACTED: Review and comment on revised draft of construction contract memorandum	0.2	193.00
B809 Litigation Matters	4/16/2019	Graessle, James	Analyze cases regarding blanket policies and stated values to consider how courts would construe PREPA's insurance policy; convey findings to J. Englert	0.8	331.20
B809 Litigation Matters	4/18/2019	Graessle, James	Analyze emails from Joe Amaral; analyze provisions of purported OIL policy referenced in Amaral's email and search for time limitations for submissions of a proof of loss; confer with S. Guilbert and J. Englert regarding the same	2.6	1,076.40
B809 Litigation Matters	4/19/2019	Graessle, James	Analyze specific insurance policies for PREPA to determine coverage under the OIL policy; confer with S. Guilbert and J. Englert regarding same	0.4	165.60
B809 Litigation Matters	4/24/2019	Graessle, James	Confer with S. Guilbert and J. Englert regarding possible new statute enacted in Puerto Rico dealing with insurance statute of limitations; conduct research on statute; reach out to library about same; analysis of new statute; attention to PREPA claims	2.4	993.60
B809 Litigation Matters	4/25/2019	Graessle, James	Research new law 247 passed by the Puerto Rico Legislature in November 2008, analyze law and its potential impact on PREPA's claim, analyze secondary sources on new law to confirm my analysis, and write analysis and send to J. Englert and S. Guilbert (1.9); research statute of limitations claims for breach of contract, tort, and bad faith under Puerto Rico law and write memo regarding same to S. Guilbert and J. Englert (1.2); Correspond with the library to find court decisions regarding the new law (.2); research the idea of "full particulars" in relation to Puerto Rico and First Circuit law and analysis to S. Guilbert (.7)	4.0	1,656.00
B809 Litigation Matters	4/26/2019	Graessle, James	Research "full particulars" in the context of a proof of loss statement and draft memo regarding the same to S. Guilbert and J. Englert (.9); conduct strategy meeting to determine research issues, next steps, and how to best deal with insurers (1.1); research statute of limitations issues and draft a letter to the client (.7)	2.7	1,117.80
B809 Litigation Matters	4/30/2019	Graessle, James	Analyze valuation provisions regarding improvements and betterment between the MAPRE and OIL policies to create chart, and send that chart to S. Guilbert and J. Englert (.7); analyze LWI Report and mark language regarding the allegations that PREPA has not been responsive and submit to C. Boze for her to create a chart and send chart to S. Guilbert and J. Englert (.7); read through the translation of Law 247 and analyze for Statute of Limitation concerns, and send analysis and law to S. Guilbert and J. Englert (.5); locate the underwriting slide deck that may have been presented to insurers in May 2017 and send to S. Guilbert for his review (.2); review correspondence from S. Guilbert and respond (.1)	2.2	910.80
B809 Litigation Matters Total				15.3	6,444.40
B810 Creditor Committee Issues	4/18/2019	Giordano, Brad	Review stipulation correspondence, pleadings re UCC litigation	0.8	856.80
B810 Creditor Committee Issues	4/22/2019	Giordano, Brad	Review stipulation pleadings, correspondence	0.9	963.90
B810 Creditor Committee Issues Total				1.7	1,820.70
B822 Leases and Executory Contracts	4/3/2019	Martin, Silvia	Review and adjust talking points about RE PPOAs for call with FOMB in accordance with S. Zisman instructions; coordinate distribution of call material with A. Horn; participate in call with FOMB	1.5	975.00
B822 Leases and Executory Contracts	4/4/2019	Martin, Silvia	Attention to plan to review PPOAs and prepare term sheets for the seven contractors; general revision of agreements	1.7	1,105.00
B822 Leases and Executory Contracts	4/9/2019	Martin, Silvia	REDACTED: Prepare preliminary draft of term sheet for PPOA	1.7	1,105.00
B822 Leases and Executory Contracts	4/12/2019	Martin, Silvia	REDACTED: Prepare draft letter for potential lenders of solar project	0.7	455.00
B822 Leases and Executory Contracts Total				5.6	3,640.00
B833 Other Adversary Proceedings	4/28/2019	Giordano, Brad	Review pleadings re retirement system adversary proceeding	0.5	535.50
B833 Other Adversary Proceedings Total				0.5	535.50
B834 Federal Government Affairs	4/1/2019	McNerney, Matt	REDACTED: Draft summary of strategy discussion for construction contract repayment (1.5); draft certification document regarding Davis Bacon Act requirements (2.5); draft updates to FEMA contracting memorandum (1.8); draft comparison of PREPA procurement standards and P3A procurement under implementing regulations (0.5)	6.3	3,118.50
B834 Federal Government Affairs	4/11/2019	Kupka, Steve	REDACTED: review and edit construction contract related memo	2.5	1,875.00
B834 Federal Government Affairs	4/16/2019	Kupka, Steve	REDACTED: review construction contract overview document	1.0	750.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10263775**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	4/17/2019	Kupka, Steve	Conference call on PREPA Permanent Grid Works contract procurement with Ortiz, Perez, Malone, and Filsinger	1.0	750.00
B834 Federal Government Affairs	4/17/2019	Kupka, Steve	REDACTED: Conference call with Todd Filsinger settlement and OIG Report	1.0	750.00
B834 Federal Government Affairs	4/22/2019	Kupka, Steve	REDACTED: Attention to ECO Electrica Term Sheet (2.2), Palo Seco RFP (1.5) and construction contract Payment Call with PREPA and N. Mitchel (OMM) (0.5)	0.5	375.00
B834 Federal Government Affairs	4/22/2019	Kupka, Steve	REDACTED: Review construction contract memo and comments	2.2	1,650.00
B834 Federal Government Affairs	4/24/2019	Kupka, Steve	REDACTED: construction contact memo on settlement discussions	2.5	1,875.00
B834 Federal Government Affairs Total				17.0	11,143.50
B835 Transformation Matters	4/1/2019	Kiefer, David	Attn to tasks and strategy	0.5	490.50
B835 Transformation Matters	4/1/2019	Bowe, Jim	Review presentation for regulatory breakout sessions for T&D concession transaction	0.5	472.50
B835 Transformation Matters	4/1/2019	Bowe, Jim	Conference call with G. Gil, J. San Miguel (Ankura), A. Vasquez (PMA), K. Malone, K. Futch regarding regulatory breakout session	0.5	472.50
B835 Transformation Matters	4/1/2019	Bowe, Jim	Comment on draft PowerPoint presentation for Regulatory breakout for P3A T&D concession Management Presentation sessions	0.7	661.50
B835 Transformation Matters	4/1/2019	Lachman, Carolyn	Analyze Senate Bill 1121 for its effect on the rate structure and revise the Electricity Sector Regulatory Framework regarding the same	3.0	1,404.00
B835 Transformation Matters	4/1/2019	Desloover, Kelsey	Review research from C. Lachman regarding rate issues to support revised Regulatory White Paper revisions (.6); review PREB's proposed Regulation for Wheeling and the final Energy Policy Act for same (3.3); revise Regulatory White Paper to reflect research (1.8)	5.7	5,050.20
B835 Transformation Matters	4/1/2019	Guo, Anna	Revise PPT re Puerto Rico Regulations per K.Malone's comments	0.5	256.50
B835 Transformation Matters	4/2/2019	Richardson, Bruce	Continue review and analysis of draft wheeling regulations for treatment in updated T&D Regulatory White Paper (1.5)	1.5	1,356.00
B835 Transformation Matters	4/2/2019	Desloover, Kelsey	Revise draft Regulatory White Paper in light of PREB's proposed Regulation for Wheeling and the new Energy Policy Act (1.4); research energy pricing cap in Energy Policy Act (.8); summarize legislative research for B. Richardson's review (1.1)	3.3	2,923.80
B835 Transformation Matters	4/2/2019	Bowe, Jim	Revise regulatory breakout session PPT (0.3); review P3A CIM to prepare for regulatory breakout session (0.4); telecon with K. Futch regarding incorporating comments into Regulatory breakout slide deck review comments for P3A, Cleary, PMA (0.5); review messages transmitting comments on Regulatory Breakout presentation and respond (0.3) review revised presentation and prepare for 4/3 Management Presentation meeting (0.7)	2.2	2,079.00
B835 Transformation Matters	4/3/2019	Richardson, Bruce	Continue review and analysis of proposed wheeling regulations for addition to T&D Regulatory White Paper (3.0)	3.0	2,712.00
B835 Transformation Matters	4/3/2019	Cowled, Simon	Review comments from P3A, Cleary and PMA on regulatory framework management presentation	1.4	1,232.00
B835 Transformation Matters	4/3/2019	Cowled, Simon	Various emails to the working group to clarify/respond to comments	1.6	1,408.00
B835 Transformation Matters	4/3/2019	Cowled, Simon	Revise management presentation	2.1	1,848.00
B835 Transformation Matters	4/3/2019	Desloover, Kelsey	Review PREB dockets and Orders for information regarding PREPA's permanent rate application for inclusion in Regulatory White Paper (1.7); summarize findings in dockets for B. Richardson's review (.5)	2.2	1,949.20
B835 Transformation Matters	4/4/2019	Desloover, Kelsey	Review Orders in PREB docket for background on and status of PREPA's permanent rate application for inclusion in revised draft Regulatory White Paper (3.3); draft insert for same for B. Richardson's review (2.1)	5.3	4,695.80
B835 Transformation Matters	4/4/2019	Richardson, Bruce	Commence review of draft insert to the T&D Regulatory White Paper on Permanent Rate Application and source documents for same (1.2)	1.2	1,084.80
B835 Transformation Matters	4/4/2019	Bowe, Jim	Discuss PEC Management Presentation with T. Filsinger (FEP) (0.3); meet with F. Padilla, F. Santos, K. Malone, K. Futch to discuss interaction with P3A and need for clearances, status of PPOA negotiations, fuel supply negotiations T&D Management Presentation 4/3/19 (0.5); review SB 1121 in preparation for T&D Privatization Management Presentation (1.0)	1.8	1,701.00
B835 Transformation Matters	4/5/2019	Bowe, Jim	Prepare for regulatory breakout session	0.5	472.50
B835 Transformation Matters	4/5/2019	Richardson, Bruce	Review and revision of draft inserts to the T&D Regulatory White Paper on Permanent Rate Application, rate of return/return on equity issue, proposed wheeling regulation and review and analysis of source documents for same (5.4)	5.4	4,881.60
B835 Transformation Matters	4/5/2019	Desloover, Kelsey	Review B. Richardson's suggested edits to revised draft Regulatory White Paper (1.1); revise same (1.2); research rate of return issue for same (.9); review B. Richardson's suggested edits to permanent rate application insert for same (.4); revise same and incorporate into draft White Paper (.5)	3.1	2,746.60
B835 Transformation Matters	4/7/2019	Bowe, Jim	Review G. Gil (Ankura) comments on Demand Protection Term Sheet, respond to same	0.3	283.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10263775**
Invoice Date: **5/24/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	4/7/2019	Bowe, Jim	Review draft Demand Protection Term Sheet per F. Battle request, transmit newer version and comments to F. Battle, et al.	1.5	1,417.50
B835 Transformation Matters	4/8/2019	Bowe, Jim	Review, respond to G. Gil comments on markup of Demand Protection Term Sheet	1.0	945.00
B835 Transformation Matters	4/8/2019	Bowe, Jim	Emails regarding Demand Protection term sheet	0.2	189.00
B835 Transformation Matters	4/8/2019	Bowe, Jim	Emails regarding demand protection term sheet (0.1)	0.1	94.50
B835 Transformation Matters	4/8/2019	Lachman, Carolyn	Analyze Senate Bill 1121 for its effect on the rate structure and revise the Electricity Sector Regulatory Framework regarding the same	0.8	374.40
B835 Transformation Matters	4/8/2019	Desloover, Kelsey	Review C. Lachman's suggested revisions to revised draft Regulatory White Paper (.3); review and revise same per updated Energy Policy Act, proposed Regulation on Wheeling, and other updates (4.0)	4.3	3,809.80
B835 Transformation Matters	4/9/2019	Lachman, Carolyn	Analyze Senate Bill 1121 regarding the 20 c/kWh goal for the Electricity Sector Regulatory Framework	0.6	280.80
B835 Transformation Matters	4/10/2019	Cowled, Simon	Revise and update White Paper to reflect updates in PREPA Permanent Rate Case, IRP status and wheeling regulation	4.3	3,784.00
B835 Transformation Matters	4/10/2019	Bowe, Jim	Review revised Regulatory White Paper (0.7); review, comment upon revised White Paper, transmit same to PMA, K. Malone and S. Cowled (0.9)	1.6	1,512.00
B835 Transformation Matters	4/10/2019	Desloover, Kelsey	Review S. Cowled's revisions to revised draft Regulatory White Paper (1.1); review K. Malone's suggested revisions to same (.3)	1.3	1,151.80
B835 Transformation Matters	4/15/2019	Bowe, Jim	Review draft RSA to evaluate need for any PREB approval per M. Di Conza (OMM) request	1.0	945.00
B835 Transformation Matters	4/16/2019	Bowe, Jim	Review RSA draft and consider potential need for PREB approval of actions required by it (0.7); review Demand Protection term sheet to respond to questions regarding need for PREB approval of RSA (0.7)	1.4	1,323.00
B835 Transformation Matters	4/18/2019	Cowled, Simon	Revise White Paper including to reflect input from PMA on Puerto Rico local laws	1.7	1,496.00
B835 Transformation Matters	4/18/2019	Bowe, Jim	Review Transition Charge Consumption analysis (0.2); transmit comments on Demand Protection Term Sheet and PowerPoint (0.3)	0.5	472.50
B835 Transformation Matters	4/18/2019	Bowe, Jim	Review revised Demand Protection Term Sheet, comment on same	1.5	1,417.50
B835 Transformation Matters	4/19/2019	Bowe, Jim	Emails regarding conference call on Demand Protection Term Sheet	0.2	189.00
B835 Transformation Matters	4/19/2019	Desloover, Kelsey	Review S. Cowled's comments and suggested revisions to revised draft Regulatory White Paper (.3); research Energy Bureau Orders to support suggested revisions to section regarding PREPA's Permanent Rate Case (1.1); revise White Paper per same (.2)	1.6	1,417.60
B835 Transformation Matters	4/19/2019	Bowe, Jim	Review revised one-pager on Demand Protection and revised Demand Protection Term Sheet, propose additional revisions and transmit to client, Ankura, et al.	1.5	1,417.50
B835 Transformation Matters	4/19/2019	Bowe, Jim	Review CGSH comments on Regulatory White Paper	0.3	283.50
B835 Transformation Matters	4/20/2019	Cowled, Simon	Review Cleary comments on supplementary White Paper; coordinate input from PMA	1.3	1,144.00
B835 Transformation Matters	4/20/2019	Bowe, Jim	Conference call with counsel for Ad Hoc Group counsel for PREPA, FOMB, Ankura representatives regarding Demand Protection Term Sheet and questions from advisors to Ad Hoc Group regarding same (1.5); conference call with advisors to Government Parties regarding response to Ad Hoc Group advisor comments (1.5); revise Demand Protection Term Sheet to reflect Government Parties' 4/20/19 conference call (1.0); revise Demand Protection Term Sheet to reflect Government Parties 4/20/19 conference call, transmit to representatives of Government Parties (1.5)	5.5	5,197.50
B835 Transformation Matters	4/20/2019	Richardson, Bruce	Review edits and comments to draft inserts to T&D Regulatory White Paper	0.3	271.20
B835 Transformation Matters	4/21/2019	Bowe, Jim	Revise Demand Protection Term Sheet per comments from McKinsey	1.0	945.00
B835 Transformation Matters	4/21/2019	Bowe, Jim	Participate in conference call with Government Parties' representatives, Ad Hoc Group representatives regarding revisions to Demand Protection Term Sheet (0.8); conference call among Government Parties' representatives regarding responding to Ad Hoc Group representatives' comments (0.6); revise Term Sheet to reflect impact from McKinsey and Ankura (1.1)	2.5	2,362.50
B835 Transformation Matters	4/21/2019	Bowe, Jim	Transmit revised version of Demand Protection Term Sheet and blackline to Ad Hoc Group	0.4	378.00
B835 Transformation Matters	4/22/2019	Bowe, Jim	Retrieve, review Ad Hoc Group markup of Demand Protection Term Sheet (0.5); participate in conference call with representatives of Ad Hoc Group and Government Parties (1.5); conference call with Government Party representatives regarding major issues named by Ad Hoc Group (0.5)	2.5	2,362.50
B835 Transformation Matters	4/22/2019	Bowe, Jim	Telecon with F. Battle (Ankura) regarding Demand Protection Term Sheet revisions	0.2	189.00
B835 Transformation Matters	4/23/2019	Bowe, Jim	Conference call with F. Battle, G. Gil, J. San Miguel (Ankura) regarding C. Sobrino comments on Demand Protection Term Sheet (0.7), revise term sheet to reflect C. Sobrino and Ankura comments (0.5); revise Demand Protection Term Sheet in response to Ankura comments (0.3); conference call with FOMB, Ankura, McKinsey representatives regarding revisions to Term Sheet, circulate same (1.1)	2.3	2,173.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	4/23/2019	Bowe, Jim	Conference call with representatives of Ad Hoc Group, Government Parties regarding Demand Protection Term Sheet changes proposed by Government Parties (1.0); revise Term Sheet to reflect comments (0.8); draft and circulate issues list (0.6); review emails to and from Government Party advisors regarding open Demand Protection Term Sheet items (0.5)	2.9	2,740.50
B835 Transformation Matters	4/23/2019	Malone, Kelly	Attention to Regulatory White Paper matters	0.4	396.00
B835 Transformation Matters	4/24/2019	Bowe, Jim	Conference call with Ad Hoc Group and Government Parties representatives regarding Ad Hoc Group comments on Demand Protection Term Sheet (0.4); email describing proposals to Government Parties (0.7)	1.1	1,039.50
B835 Transformation Matters	4/24/2019	Bowe, Jim	Emails regarding computer data relevant to Demand Protection and treatment of subsidies (0.6); respond to Ad Hoc Group regarding impact of subsidies (0.4)	1.0	945.00
B835 Transformation Matters	4/24/2019	Malone, Kelly	Attend FEMA-Funding Working Group Call	0.5	495.00
B835 Transformation Matters	4/25/2019	Bowe, Jim	Telecon with N. Mitchell (OMM) regarding question of PREB review of T&D questionnaire capital expenditure proposals and potential impact on T&D rates, research same and draft email message addressing need for, and standards applicable to, PREB review (1.7); complete drafting of email regarding PREB review of capital plans and working capital requirements (0.6); draft talking points describing Demand Protection Term Sheet (0.5)	2.8	2,646.00
B835 Transformation Matters	4/25/2019	Bowe, Jim	Draft, revise, transmit talking points describing Demand Protection Term Sheet	1.0	945.00
B835 Transformation Matters	4/26/2019	Bowe, Jim	Emails regarding call on Demand Protection Term Sheet	0.2	189.00
B835 Transformation Matters	4/26/2019	Bowe, Jim	Review emails regarding response to Demand Protection Term Sheet (0.2); review correspondence regarding previous ICSE challenge to transition charge (0.2)	0.4	378.00
B835 Transformation Matters	4/26/2019	Bowe, Jim	Conference call with Ad Hoc Group and Government Party representatives regarding revenue, assumption in Fiscal Plan	0.7	661.50
B835 Transformation Matters	4/27/2019	Cowled, Simon	Revise and update White Paper to reflect input from PMA and Cleary; recirculate the updated White Paper to the working group	3.9	3,432.00
B835 Transformation Matters	4/27/2019	Bowe, Jim	Conference call with Ad Hoc Group and Government Parties representatives regarding impact of CLIT and uncollected amounts	0.6	567.00
B835 Transformation Matters	4/29/2019	Bowe, Jim	Review and respond to A. Figueroa (FOMB) comments and questions on Demand Protection Term Sheet, discuss same with G. Gil (Ankura) (0.6); run comparisons to previous versions and incorporate additional comments regarding Demand Protection Term Sheet (0.9); conference call with Ankura representatives regarding Demand Protection Term Sheet (0.5); revise Demand Protection Term Sheet and distribute to Government Parties (0.5); participate in conference call with representatives of Ad Hoc Group, Government Parties regarding Demand Protection Term Sheet (2.0); conference call among Government Parties regarding response to Demand Protection issues identified by Ad Hoc Group (1.3)	5.8	5,481.00
B835 Transformation Matters	4/29/2019	Bowe, Jim	Review C. Sorbino (AAFAF) comments on Demand Protection Term Sheet (0.5); revise Demand Protection Term Sheet in response to C. Sorbino comments (0.5); conference call regarding same with G. Gil (Ankura), M. DiConza (OMM) (0.4); revise same and transmit to Government Party representatives (0.3); review A. Figueroa (FOMB) comments on revised Demand Protection Term Sheet (0.5)	2.2	2,079.00
B835 Transformation Matters	4/30/2019	Malone, Kelly	REDACTED: Prepared for / attended Regulatory Call (1.5); review of PMA Local Law presentation (0.5)	2.0	1,980.00
B835 Transformation Matters	4/30/2019	Bowe, Jim	REDACTED: Prepare for discussion on regulatory issues (0.5); revise Demand Protection Term Sheet per discussion with Ad Hoc Group 4/29/19 (0.7); conference call with Duke representatives, PMA, Citi regarding regulatory issues presented by potential TZD transaction (1.5); revise Demand Protection Term Sheet to reflect open issues of 4/29 afternoon (0.5)	3.2	3,024.00
B835 Transformation Matters	4/30/2019	Bowe, Jim	Review notes on changes to Demand Protection Term Sheet	0.2	189.00
B835 Transformation Matters	4/30/2019	Bowe, Jim	Review Kramer, Levin markup of Demand Protection Term Sheet (0.7); telecon with N. Mitchell regarding revised Demand Protection Term Sheet (0.4); attn to Demand Protection Term Sheet (0.2), emails regarding status of negotiations (0.2); review revised Term Sheet reflecting proposed deal and transmit markup to OMM team (0.7)	2.2	2,079.00
B835 Transformation Matters Total				118.8	106,991.60
B836 Matter Management	4/15/2019	Tecson, Christina	Attend to documentary requirements for the various matters of PREPA	1.0	549.00
B836 Matter Management	4/25/2019	Malone, Kelly	REDACTED: Attention to construction contract Payment Strategy (0.4), Procurement Protocol matters (0.5), ECO Electrica Term Sheet (1.2) and Palo Seco RFP matters (0.6)	2.7	2,673.00
B836 Matter Management	4/26/2019	Malone, Kelly	Attention to ECO Electrica Term Sheet preparation (1.2), San Juan 5&6 FSA Court of Appeals decision (0.7) and Emergency / Permanent Grid Works MSA RfP (2.2)	4.1	4,059.00
B836 Matter Management	4/29/2019	Malone, Kelly	REDACTED: attn to Pension Reform, FEMA-Funding, consturction Contract, Insurance Claim Recovery and PPOA Renegotiations	1.8	1,782.00
B836 Matter Management Total				9.6	9,063.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B837 SEC Investigation	4/5/2019	Koch, Alec	REDACTED: Review and comment on draft memorandum concerning construction contracts, and telephone conference with client and Greenberg concerning same	1.2	1,158.00
B837 SEC Investigation Total				1.2	1,158.00
B838 FOMB Investigation	4/1/2019	De Brito de Gyarfas, Vera	Review revisions to MSA by P. Berg (0.7); following up correspondence regarding changes (0.3)	1.0	760.00
B838 FOMB Investigation	4/16/2019	De Brito de Gyarfas, Vera	Review list of main issues and revise call center agreement (1.2); review emergency services MSA to determine whether a new MSA should be drafted (1.0)	2.2	1,672.00
B838 FOMB Investigation	4/22/2019	De Brito de Gyarfas, Vera	Coordinate preparation of emergency services MSA (0.5); review RFP (0.5)	1.0	760.00
B838 FOMB Investigation	4/23/2019	De Brito de Gyarfas, Vera	Review draft emergency MSA and chart listing changes required based on RFP and conference with consultants (1.0); coordinate preparation of summary/term sheet for each MSA (0.3)	1.3	988.00
B838 FOMB Investigation	4/25/2019	De Brito de Gyarfas, Vera	Review MSA summary (0.3); briefly review permanent services PREPA form (0.5)	0.8	608.00
B838 FOMB Investigation	4/26/2019	De Brito de Gyarfas, Vera	Review and revise Emergency Works MSA and MSA attachments including Work Order, payment structure, etc. (3.9); review summary letter for Emergency Works MSA (0.5)	4.4	3,344.00
B838 FOMB Investigation	4/29/2019	De Brito de Gyarfas, Vera	Prepare list of main concerns with existing emergency services form contract (1.5); review form MSA for permanent services to determine concerns (2.0); review drafts of approval letter and emails regarding form of emergency services contract (1.0)	4.5	3,420.00
B838 FOMB Investigation Total				15.2	11,552.00
			Less Adjustment		(6,140.04)
Grand Total				527.9	408,766.46

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	69.5	945.00	65,677.50
	Choy, Sam	6.5	1,111.00	7,221.50
	Cowled, Simon	46.5	880.00	40,920.00
	De Brito de Gyarfas, Vera	16.2	760.00	12,312.00
	Giordano, Brad	5.3	1,071.00	5,676.30
	Guilbert, Shelby	15.2	940.00	14,288.00
	Kiefer, David	0.5	981.00	490.50
	Koch, Alec	1.4	965.00	1,351.00
	Kupka, Steve	10.7	750.00	8,025.00
	Lang, David	11.8	976.00	11,516.80
	Malone, Kelly	40.3	990.00	39,897.00
	Richardson, Bruce	11.4	904.00	10,305.60
	Slovensky, Larry	2.4	887.00	2,128.80
	Stansbury, Brian	35.7	846.00	30,202.20
	Zisman, Stuart	28.7	927.00	26,604.90
Partner Total		302.1		276,617.10
Associate	Cadavid, Miguel	23.3	459.00	10,694.70
	Desloover, Kelsey	26.8	886.00	23,744.80
	Englert, Joe	6.8	774.00	5,263.20
	Graessle, James	15.1	414.00	6,251.40
	Guo, Anna	0.5	513.00	256.50
	Lachman, Carolyn	4.4	468.00	2,059.20
	Martin, Silvia	31.6	650.00	20,540.00
	Martinez, Russell	1.8	270.00	486.00
	McNerney, Matt	39.1	495.00	19,354.50
	Seminario Cordova, Renzo	0.5	468.00	234.00
	Tecson, Christina	11.2	549.00	6,148.80
	Thomas, Nathaniel	30.3	760.00	23,028.00
	Zhang, Nathan	18.1	652.00	11,801.20
Associate Total		209.5		129,862.30
Project Attorney	Portillo Diaz, Marco	16.3	517.00	8,427.10
Project Attorney Total		16.3		8,427.10
Less Adjustment				(6,140.04)
Professional Fees		527.9		408,766.46

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10263775
Invoice Date: 5/24/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	316.6	248,543.00
B804 Case Administration	26.4	14,014.80
B809 Litigation Matters	15.3	6,444.40
B810 Creditor Committee Issues	1.7	1,820.70
B822 Leases and Executory Contracts	5.6	3,640.00
B833 Other Adversary Proceedings	0.5	535.50
B834 Federal Government Affairs	17.0	11,143.50
B835 Transformation Matters	118.8	106,991.60
B836 Matter Management	9.6	9,063.00
B837 SEC Investigation	1.2	1,158.00
B838 FOMB Investigation	15.2	11,552.00
Less Adjustment		(6,140.04)
Total	527.9	408,766.46

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10263774
Invoice Date: 5/31/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	4/1/2019	Malone, Kelly	Attention to Rooftop Solar RFP (0.5), Procurement Protocol between P3A and PREPA (4.2) and meeting with P3A (F. Fontanes & I. Perez) re: same (1.5)	6.3	6,237.00
B803 Business Operations	4/1/2019	Futch, Kevin	Attend to avoided cost analysis and calls (2.0), review and revisions to construction MSA (1.0), preparation of slides for RE PPOAs (3.0), and revisions to slides on regulatory framework (2.0).	8.0	6,560.00
B803 Business Operations	4/2/2019	Futch, Kevin	Attend to avoided costs analysis (0.5), Lord additional obligee guarantee (0.5), review and revise letter on the Feb. 8th PREB order (2.0), draft PPOA meeting discussion guide (5.0), review and review and comment on P3 procurement protocol (1.0).	9.0	7,380.00
B803 Business Operations	4/2/2019	Bowe, Jim	Review draft response to PREB Wheeling order (0.3); review PREPA letter addressing IRP questions to PREB (0.5); emails regarding responses to PREB filing requests from, to K. Futch (0.2); review M. Klintmalm (FEP) comments on Vegetation Management Ortiz statement (0.2)	1.2	1,134.00
B803 Business Operations	4/2/2019	Malone, Kelly	Attention to PREB Order follow-up for P3A (0.3), Rooftop Solar RFP adjustments (1.2), Purchased Power Cost Adjustment Segregation (0.4) and development of Procurement Protocol with P3A (4.0)	5.9	5,841.00
B803 Business Operations	4/3/2019	Futch, Kevin	Prepare for and attend to transformation meeting with PSEG (8.0) and meeting and drafting of CEO testimony for Congress (4.0)	12.0	9,840.00
B803 Business Operations	4/4/2019	Bowe, Jim	Emails from, to FEP, Ankura personnel with comment on J. Ortiz written statement (0.5); meet with F. Santos, J. Montalvo, K. Futch regarding need for NFE documents relating to SJ 5&6 agreement, call B. McElmurray (NFE) regarding same (0.7); discuss status of PPOA renegotiation efforts with K. Futch (0.2); discuss status of fuel supply contract negotiations with F. Santos (0.2); circulate revised Ortiz written statement, review additional comments on same (0.5); discuss response to PREB wheeling order with K. Futch (0.2)	2.3	2,173.50
B803 Business Operations	4/4/2019	Malone, Kelly	Attention to preparation of P3A Procurement Protocol; and meeting with PREPA (F. Padilla and F. Rivera) regarding same	7.0	6,930.00
B803 Business Operations	4/4/2019	Futch, Kevin	Attend to Ortiz Testimony for Congress and background research (12.0).	12.0	9,840.00
B803 Business Operations	4/5/2019	Malone, Kelly	Call with N. Mitchel (Whitefish Payments & Purchased Power Cost Adjustment priority) (0.5); attention to Procurement Protocol matters (1.5); FOMB and PREB implications of Whitefish Payments (1.80); AES PPOA Renegotiations (review of project agreement) (1.8); meeting with F. Padilla regarding status of AES discussions (0.8)	6.4	6,336.00
B803 Business Operations	4/5/2019	Futch, Kevin	REDACTED: Attend to drafting and revisions to Ortiz Testimony for Congress (11.0), as well as construction contractor (0.5) and Davis Bacon matters (0.5).	12.0	9,840.00
B803 Business Operations	4/8/2019	Bowe, Jim	Attn to SJ 5&6 FSA conversion & air permitting	0.5	472.50
B803 Business Operations	4/8/2019	Bowe, Jim	Telecon with M. Lee (FEP) regarding status of SJ 5&6 air permit application, need for copies of NFE Permit materials (0.4); discuss Peñuelas gas pipeline project with D. Sweet (0.3)	0.7	661.50
B803 Business Operations	4/8/2019	Futch, Kevin	Attend to Davis Bacon analysis and draft certificate / letter (3.0), vegetation management RFP and contract (3.0) and PREPA-P3 procurement protocol (2.0).	8.0	6,560.00
B803 Business Operations	4/8/2019	Malone, Kelly	REDACTED: Attention to Procurement Protocol matters and RFP submission under protocol (5.5), construction contract payment settlement (1.5) and Davis Bacon Act Certification for COBRA Contract (0.8)	7.8	7,722.00
B803 Business Operations	4/9/2019	Malone, Kelly	REDACTED: Attention to Procurement Protocol Meeting PREPA (A. Rodriguez, F. Padilla & F. Rivera) and follow up regarding same (2.5), call with J. Davis and N. Pollak regarding Payment Settlement and follow up regarding same (1.0)	3.5	3,465.00
B803 Business Operations	4/9/2019	Bowe, Jim	Email J. Montalvo, F. Santos regarding NFE permit documents (0.3); emails from F. Santos, J. Montalvo regarding NFE permits (0.2)	0.5	472.50
B803 Business Operations	4/9/2019	Martin, Silvia	Participate in procurement process meeting with K. Malone, K. Futch, PREPA and FEP	0.7	455.00
B803 Business Operations	4/9/2019	Futch, Kevin	Attend to procurement protocol and meetings (1.8), vegetation management (3.0), RE PPOA renegotiations (2.0) and call center RFP (1.0).	7.8	6,396.00
B803 Business Operations	4/10/2019	Malone, Kelly	Attention to Procurement Protocol matters (3.0) and Section 428 Stafford Act Funded Contract Procurement procedures (6.8)	9.8	9,702.00
B803 Business Operations	4/10/2019	Futch, Kevin	Attend to RE PPOA renegotiations (2.0), review of congressional testimony (1.0), vegetation management RFP (4.0) and review of regulatory white paper (1.0).	8.0	6,560.00
B803 Business Operations	4/10/2019	Martin, Silvia	Review vegetation management RFP and contract in accordance with K. Futch instructions	1.1	715.00
B803 Business Operations	4/11/2019	Malone, Kelly	Attention to Procurement Protocol matters (0.5), Term Sheet preparation for Emergency Works and Vegetation Management RFPs (2.5), Whitefish Payment Strategy matters (1.8), conference calls with PREPA (N. Morales) and J. Davis re: same (0.7) and Section 428 Stafford Act Funded Contract Procurement procedures (4.3);	9.3	9,207.00
B803 Business Operations	4/11/2019	Futch, Kevin	Attend to procurement protocol and term sheets (2.0), vegetation management (2.0), Davis Bacon certificate and opinion (1.0) and RE PPOA term sheets and PPOA review (4.0).	9.0	7,380.00

B803	Business Operations	4/12/2019	Futch, Kevin	Attend to vegetation management RFP (1.0), emergency services RFP (0.5), call center RFP (1.0), revised project proformas (3.0), EPA and NFE follow up issues (2.0), RE PPOA term sheet (0.5) and MPMT discussions and follow up (0.8).	8.8	7,216.00
B803	Business Operations	4/12/2019	Malone, Kelly	REDACTED: Attention to Procurement Protocol matters (0.8), Term Sheet preparation for Emergency Works / Vegetation Management RFPs (1.5), Payment Call with PREPA (N. Morales) and J.Davis (0.5), review of Contract Documentation and Amendments (2.5) and Permanent Grid Works Contract Procurement procedures / issue (2.0)	7.3	7,227.00
B803	Business Operations	4/14/2019	Futch, Kevin	Review and revise call center issues list (4.0).	4.0	3,280.00
B803	Business Operations	4/15/2019	Futch, Kevin	Redacted; Attend to review and redrafting call center RFP issues (4.0), Davis Bacon research and drafting letter and certificate for construction contractor (2.1), and Vegetation Management term sheet (2.0).	8.1	6,642.00
B803	Business Operations	4/15/2019	Malone, Kelly	Attention to Permanent Grid Works Contract Procurement matters (2.3), Solar PPOA Renegotiations (0.7), Call Center RFP (0.5) and construction Contract administration matters (0.6)	4.1	4,059.00
B803	Business Operations	4/16/2019	Malone, Kelly	REDACTED: Attn to construction Contract administration matters (0.4), Emergency MSA RFP (0.5), ECO Electrica Term Sheet (2.2), Palo Seco RFP (2.5) and review of GOA Report on Status of FEMA Funding in Puerto Rico (0.8)	6.4	6,336.00
B803	Business Operations	4/16/2019	Futch, Kevin	Attend to review and drafting of the Emergency Works MSA and term sheet (2.0), Repair / Construction MSA (3.0), preparation for and participation in federal issues call (1.0), review of avoided cost studies (1.0) and generation RFP (1.0), and drafting of correspondence with RE PPOA counterparties (0.8).	9.3	7,626.00
B803	Business Operations	4/17/2019	Futch, Kevin	Review and revise call center contract (2.0), draft correspondence to RE PPOA counterparties (1.0), review PPOA term sheet (2.0), discussion on emergency MSA (1.0), correspond with E. Abbott on FEMA issues (0.5), revise Davis Bacon certificate and draft related email (1.0), attend to avoided cost issues (1.0) and attend to insurance issues (0.5).	9.0	7,380.00
B803	Business Operations	4/17/2019	Malone, Kelly	REDACTED: Attention to Contract Payment Strategy (0.6), ECO Electrica Term Sheet (1.2), Palo Seco RFP (1.3). Grid Contact Procurement meeting with J. Perez, J. Lopez and A. Deliz (0.7) and preparation for same (1.5)	5.3	5,247.00
B803	Business Operations	4/21/2019	Futch, Kevin	Review and revise responses to questions from Congress.	3.0	2,460.00
B803	Business Operations	4/22/2019	Futch, Kevin	REDACTED: Prepare for and attend to construction contractor call (1.0), review, collect and revise responses to Congressional testimony (6.0), PPOA assumption procedures (0.5), response to RE PPOA counterparties (0.5).	8.0	6,560.00
B803	Business Operations	4/23/2019	Futch, Kevin	Attend to responses to congressional testimony (6.0), MPMT meeting (1.0) and review Emergency and Permanent Works MSAs (1.0).	8.0	6,560.00
B803	Business Operations	4/24/2019	Zisman, Stuart	Return call to Javier (.3); correspondence with Filsinger (.2); review revisions to PPOA Amendment draft (.9); review proposed modifications to term sheet (.9); review materials regarding Title III process (.7)	3.0	2,781.00
B803	Business Operations	4/24/2019	Futch, Kevin	Attend to Eco Electrica term sheet (2.0), review of FM provisions in ECO PPOA (2.0), Jones Act waiver (0.5), Emergency MSA term sheet and cover letter (2.0), and insurance meeting (1.0).	7.5	6,150.00
B803	Business Operations	4/25/2019	Futch, Kevin	Prepare for and attend to RE PPOA meetings (4.0), review and revise term sheet (2.0), and insurance dispute over advance payments (2.0).	8.0	6,560.00
B803	Business Operations	4/25/2019	Zisman, Stuart	Prepare for meetings (.8); meetings with multiple PPOA counterparties (2.0); meet wit J. Ortiz (1.0); meet with PREPA executive team (1.5) conference with T. Filsinger (1.0); follow up regarding same (.5)	6.8	6,303.60
B803	Business Operations	4/26/2019	Futch, Kevin	Prepare for and attend to meetings with PREPA legal (1.0), RE PPOA counterparties (2.0), and call center RFP (0.5). Review and revise letter on emergency and permanent works MSAs (4.0).	7.5	6,150.00
B803	Business Operations	4/26/2019	Zisman, Stuart	Attend meetings with PPOA oftakers (2.0); prepare for meetings and engage in follow up discussions with K. Futch and Filsinger team (1.5); conference with client regarding next steps and key issues (1.0); review materials relating to court order (.5); begin work on preparatory outline for J. Ortiz (1.0)	6.0	5,562.00
B803	Business Operations	4/28/2019	Futch, Kevin	Review and comment on FOMB discussion guide for RE PPOAs (2.0).	2.0	1,640.00
B803	Business Operations	4/29/2019	Futch, Kevin	Review Emergency MSA (3.0) and review and revise issues list (4.0). Attend to insurance issues (0.5) and MPMT coordination issues (0.5).	8.0	6,560.00
B803	Business Operations	4/30/2019	Futch, Kevin	REDACTED: Attend to meeting with A. Deliz on construction contractor (0.5), meeting with F. Santos on Emergency and Permanent Works (0.7), review and comments on PPOA term sheet (1.0), draft email on RE PPOA term sheet (0.5) and attend to construction contractor letter (2.0).	4.7	3,854.00
B803 Business Operations Total					283.6	248,033.60
B822	Leases and Executory Contracts	4/8/2019	Martin, Silvia	Review SolarBlue RE PPOA and new economic proposal and term sheet;	2.5	1,625.00
B822 Leases and Executory Contracts Total					2.5	1,625.00
B835	Transformation Matters	4/1/2019	Malone, Kelly	Attention to preparation for T&D Management Meetings (3.5), meeting with P3A (F. Fontanes & I. Perez) regarding same (0.5) and preparation of Regulatory White Paper (0.8);	4.8	4,752.00

B835	Transformation Matters	4/2/2019	Malone, Kelly	Attention to preparation of T&D Management Presentation on Regulatory Matters	4.5	4,455.00
B835	Transformation Matters	4/2/2019	Bowe, Jim	Review P3A CIM in preparation for Management Presentation to prospective T&D concessionaire	1.0	945.00
B835	Transformation Matters	4/2/2019	Bowe, Jim	Review P3A CIM and prepare for regulatory breakout session presentation (1.7); review Act 120 & SB 1121 in preparation for regulatory breakout session (0.5)	2.2	2,079.00
B835	Transformation Matters	4/3/2019	Bowe, Jim	Assessment of Management Presentation for regulatory breakout sessions	0.7	661.50
B835	Transformation Matters	4/3/2019	Bowe, Jim	Conduct regulatory breakout presentation with PSEG representatives	2.5	2,362.50
B835	Transformation Matters	4/3/2019	Bowe, Jim	Attend, participate in Management Presentation session on T&D transaction with P3A & PSEG	4.5	4,252.50
B835	Transformation Matters	4/3/2019	Malone, Kelly	Preparation of T&D Management Presentation on Regulatory Matters (3.5); attend P3A Management Presentation Meeting in San Juan with PSEG (8.0)	11.5	11,385.00
B835	Transformation Matters	4/4/2019	Malone, Kelly	Attention to preparation of Regulatory White Paper Supplement (2.5); and assessment of status of PREPA's Permanent Rate Application (1.0)	3.5	3,465.00
B835	Transformation Matters	4/5/2019	Malone, Kelly	Attention to preparation of Regulatory White Paper Supplement (1.8) and Breakout Presentation for Bidders (1.5)	3.3	3,267.00
B835	Transformation Matters	4/8/2019	Bowe, Jim	Conference call regarding Demand Protection Term Sheet with F. Batlle (Ankura), M. DiConza (OMM), G. Gil, L. Porter (Ankura) (1.5); implement changes in term sheet and transmit to OMM & Ankura representatives (1.5)	3.0	2,835.00
B835	Transformation Matters	4/8/2019	Bowe, Jim	Emails regarding slide deck and be used for 4/9 presentation (0.2); telecon with P. Friedman (OMM) regarding response to Receiver expert on PREPA relationship with PREB, review PREB order bearing on same (0.6); review revised version of regulatory breakout presentation (0.5)	1.3	1,228.50
B835	Transformation Matters	4/8/2019	Malone, Kelly	Attention to preparation of Regulatory White Paper Supplement (1.5) and T&D Management Presentation (0.5)	2.0	1,980.00
B835	Transformation Matters	4/9/2019	Malone, Kelly	Attend Management Presentations with Quanta	3.5	3,465.00
B835	Transformation Matters	4/9/2019	Bowe, Jim	Review presentation for P3A regulatory breakout session and prepare for same (0.5); review PREB order on IRP questions, model runs & filing deadline (0.2); attend P3 Management Presentation seminar with A TCO consortium (0.5); present at regulatory breakout session, respond to consortium questions (3.0); emails regarding Management Presentation to ATCO consortium (0.3); emails regarding next steps in T&D transaction (0.2)	4.7	4,441.50
B835	Transformation Matters	4/10/2019	Malone, Kelly	Attention to Regulatory White Paper Supplement	0.8	792.00
B835	Transformation Matters	4/12/2019	Malone, Kelly	Attention to White Paper Supplement and legislative review	1.8	1,782.00
B835	Transformation Matters	4/15/2019	Malone, Kelly	Attention to Regulatory White Paper Supplement (0.3) and Questions for PREPA submitted by House Committee on Natural Resources (2.3)	2.5	2,475.00
B835	Transformation Matters	4/16/2019	Malone, Kelly	Attention to Regulatory White Paper	0.4	396.00
B835	Transformation Matters	4/17/2019	Malone, Kelly	Attention to Regulatory White Paper matters	0.4	396.00
B835 Transformation Matters Total					58.9	57,415.50
Less Adjustment						(4,606.11)
Grand Total					345.0	302,467.99

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10263774
Invoice Date: 5/31/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	25.1	945.00	23,719.50
	Malone, Kelly	118.1	990.00	116,919.00
	Zisman, Stuart	15.8	927.00	14,646.60
Partner Total		159.0		155,285.10
Counsel	Futch, Kevin	181.7	820.00	148,994.00
Counsel Total		181.7		148,994.00
Associate	Martin, Silvia	4.3	650.00	2,795.00
Associate Total		4.3		2,795.00
Less Adjustment				(4,606.11)
Professional Fees		345.0		302,467.99

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10263774
Invoice Date: 5/31/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	283.6	248,033.60
B822 Leases and Executory Contracts	2.5	1,625.00
B835 Transformation Matters	58.9	57,415.50
Less Adjustment		(4,606.11)
Total	345.0	302,467.99

Client	Puerto Rico Electric Power Authority	Invoice No.	10265854
Matter	Expenses	Invoice Date:	05/22/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	4,734.37
Color Copies	307.50
Duplicating Cost	272.00
Hotel	5,000.00
PerDiem Expense	4,466.00
Residence	6,000.00
Total Disbursements	20,779.87

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10265854
Invoice Date: 05/22/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 04/30/2019

Cost	Date	Narrative	Qty	Amount
Airfare	4/1/2019	Kelly Malone - Rountrip Airfare	1.00	1,000.00
Airfare	4/2/2019	Jim Bowe - Roundtrip Airfare	1.00	1,000.00
Airfare	4/8/2019	Sylvia Martin - Round Trip Airfare	1.00	907.40
Airfare	4/21/2019	Chris Kalpakis - Round Trip Airfare	1.00	978.40
Airfare	4/24/2019	Stuart Zisman - Roundtrip Airfare	1.00	848.57
Airfare Total				4,734.37
Color Copies	4/30/2019	Color Copies	410.00	307.50
Color Copies Total				307.50
Duplicating Cost	4/30/2019	Duplicating Cost	2,720.00	272.00
Duplicating Cost Total				272.00
Hotel	4/1/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/2/2019	Jim Bowe - Condado Vanderbilt 4/2-4/4	1.00	200.00
Hotel	4/2/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/3/2019	Jim Bowe - Condado Vanderbilt 4/2-4/4	1.00	200.00
Hotel	4/3/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/4/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/5/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/6/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/7/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/8/2019	Sylvia Martin - Condado Vanderbilt 4/8-4/10	1.00	200.00
Hotel	4/8/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/9/2019	Sylvia Martin - Condado Vanderbilt 4/8-4/10	1.00	200.00
Hotel	4/9/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/10/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/10/2019	Sylvia Martin - Condado Vanderbilt 4/8-4/10	1.00	200.00
Hotel	4/11/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/12/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/13/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/14/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/15/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/16/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/17/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	200.00
Hotel	4/21/2019	Chris Kalpakis - Marriott San Juan 4/21-4/22	1.00	200.00
Hotel	4/24/2019	Stuart Zisman - Condado Vanderbilt 4/24-4/26	1.00	200.00
Hotel	4/25/2019	Stuart Zisman - Condado Vanderbilt 4/24-4/26	1.00	200.00
Hotel Total				5,000.00
PerDiem Expense	4/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/1/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/2/2019	Jim Bowe - Condado Vanderbilt 4/2-4/4	1.00	77.00
PerDiem Expense	4/2/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/3/2019	Jim Bowe - Condado Vanderbilt 4/2-4/4	1.00	77.00
PerDiem Expense	4/3/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/4/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/4/2019	Jim Bowe - Condado Vanderbilt 4/2-4/4	1.00	77.00
PerDiem Expense	4/4/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/5/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/6/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/7/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/8/2019	Sylvia Martin - Condado Vanderbilt 4/8-4/10	1.00	77.00
PerDiem Expense	4/8/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/9/2019	Sylvia Martin - Condado Vanderbilt 4/8-4/10	1.00	77.00
PerDiem Expense	4/9/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/10/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/11/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10265854
Invoice Date: 05/22/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 04/30/2019

Cost	Date	Narrative	Qty	Amount
PerDiem Expense	4/12/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/13/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/14/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/15/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/16/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/17/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/18/2019	Kelly Malone - Condado Vanderbilt 4/1-4/18	1.00	77.00
PerDiem Expense	4/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/21/2019	Chris Kalpakis - Marriott San Juan 4/21-4/22	1.00	77.00
PerDiem Expense	4/21/2019	Chris Kalpakis - Marriott San Juan 4/21-4/22	1.00	77.00
PerDiem Expense	4/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/24/2019	Stuart Zisman - Condado Vanderbilt 4/24-4/26	1.00	77.00
PerDiem Expense	4/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/25/2019	Stuart Zisman - Condado Vanderbilt 4/24-4/26	1.00	77.00
PerDiem Expense	4/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/26/2019	Stuart Zisman - Condado Vanderbilt 4/24-4/26	1.00	77.00
PerDiem Expense	4/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	4/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				4,466.00
Residence	4/1/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/2/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/4/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/5/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/6/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/7/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/8/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/9/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/10/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/11/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/12/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/13/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/14/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/15/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/16/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/17/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/18/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/19/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/20/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/21/2019	Kevin Futch - PerDiem Expense	1.00	200.00
Residence	4/22/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/23/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/24/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/25/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/26/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/27/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/28/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/29/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/30/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	4/3/20019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence Total				6,000.00
Grand Total				20,779.87



Copy By Device Detail

King & Spalding

Client='26318' and (Last Month)

Starting Date: 4/5/2019 Ending Date: 4/29/2019 Number of Days: 25

<u>Date</u>	<u>Time</u>	<u>User</u>	<u>Client</u>	<u>Matter</u>	<u>Count</u>	<u>Amount</u>
Location: HOU:Houston, TX						
4/5/2019	12 08 42PM	Carmody, Kimberley	26318	102002	1,876	\$454.10
Description:						
Totals for Device: HOU-F0-015: HOU Office Services Xerox C60 Color					1,876	\$454.10
Totals for Location: HOU					1,876	\$454.10



Copy By Device Detail King & Spalding

Client='26318' and (Last Month)

Starting Date: 4/5/2019 Ending Date: 4/29/2019 Number of Days: 25

<u>Date</u>	<u>Time</u>	<u>User</u>	<u>Client</u>	<u>Matter</u>	<u>Count</u>	<u>Amount</u>
Location: WDC:Washington, DC						
4/29/2019	3 53 12PM	Kupka, Steven	26318	002001	1,254	\$125.40
Description:						
Totals for Device: WDC-F0-001: WDC Level B1 - Xerox D110 Left					1,254	\$125.40
Totals for Location: WDC					1,254	\$125.40

CONDADO VANDERBILT
HOTEL

Guest Name: Silvia Otero
King & Spalding

Room #: 308
Folio #: RCV14F85 - 1
Group #:
Guests: 1
Clerk: NCARRAS

Arrive: 04/08/19 Time: 16:30 Depart: 04/10/19 Time: 09:44 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
04/07/2019	PAY AMERICAN EXPRESS	04079522392	*****1018 182046	\$0.00	(\$391.63)
04/08/2019	GOVERNMENT TAX	308t	GOVERNMENT TAX	\$38.81	\$0.00
04/08/2019	ROOM CHARGE	308		\$299.00	\$0.00
04/08/2019	HOTEL TARIFF	308t	HOTEL TARIFF	\$53.82	\$0.00
04/09/2019	ROOM CHARGE	308		\$299.00	\$0.00
04/09/2019	HOTEL TARIFF	308t	HOTEL TARIFF	\$53.82	\$0.00
04/09/2019	GOVERNMENT TAX	308t	GOVERNMENT TAX	\$38.81	\$0.00
04/09/2019	IN ROOM DINE	80074193		\$51.57	\$0.00
04/10/2019	PAY AMERICAN EXPRESS	Ck Out 09:44	*****1018	\$0.00	(\$443.20)

Folio Balance: \$0.00

Martin Airfare

From: UnitedAirlines@united.com
To: Martin, Silvia
Subject: United Airlines Inflight Wi-Fi Receipt - Flight 668
Date: Wednesday, April 10, 2019 6:00:49 PM



Inflight Wi-Fi Receipt Network provided by Thales

Issue Date: 4/10/2019

Traveler	Receipt Number
SILVIA OTERO	01629244106453

Method of Payment	Cardholder Name
AX xxxx xxxx xxxx 1018	SILVIA OTERO

FLIGHT INFORMATION

Day	Date	Flight	Departure City	Arrival City
Wednesday	April 10, 2019	668	San Juan, PR, US (SJU - Luis Mu��oz Mar��n)	Houston, TX, US (IAH - Intercontinental)

CHARGES

Description	Quantity	Charges
Basic Internet Full flight	1	\$2.99 USD

After using our Wi-Fi service, please take a moment to tell us about your Wi-Fi experience

TOTAL	\$2.99 USD
--------------	-------------------

Additional Information

We are expanding our Inflight Wi-Fi network. Learn more at united.com/WIFI

Tip: MileagePlus  members can switch Internet access to another device while in flight. Learn about free enrollment and benefits at united.com/MileagePlus

If you experience technical difficulty or system outage from your United Wi-Fi purchase today and would like to request a refund, please visit the [Refunds section of united.com](http://united.com/Refunds) to submit your request. We apologize for the inconvenience. A member of our team will respond to your inquiry.

From: United Airlines, Inc.
To: Maria Silva
Subject: Your United reservation for San Juan, PR, US (SJU - Luis Muñoz Marín) is processing
Date: Friday, April 5, 2019 4:45:13 PM

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)

Friday, April 15, 2019

Thank you for choosing United

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center.

Confirmation number

M41F33

[Manage reservation](#)

Houston, TX, US (IAH - Intercontinental)
to San Juan, PR, US (SJU - Luis Muñoz Marín)

New purchase summary

New trip	
1 adult (18-64)	\$707.40
Taxes and fees	\$0.00
Original trip	-\$707.40
Change Fee	\$200.00

Total refund
Travel opens to original form of payment: \$123.00

Total amount paid \$200.00

Credit card payment: \$200.00 (MasterCard Express 15012)

Trip summary

Mon, Apr 08, 2019

UA 1297

[View baggage](#)

10:18

Houston, TX, US (IAH - Intercontinental)

Power outlets

15:45

San Juan, PR, US (SJU - Luis Muñoz Marín)

Duration: 4h 27m
United Economy (H)
Meals for purchase

Wed, Apr 10, 2019

UA 668

[View baggage](#)

16:45

San Juan, PR, US (SJU - Luis Muñoz Marín)

Wi-Fi Power outlets

20:27

Houston, TX, US (IAH - Intercontinental)

Duration: 4h 42m
United Economy (H)

Travelers

SILVIA OTERO	IAH to SJU SJU to IAH	08E	Frequent flyer: UA-*****809 Email address: SMARTIN@KSLAW.COM Phone number: +1 (318) 564-9821
--------------	--------------------------	-----	--

Additional trip planning tools

Baggage Policies: [View current baggage acceptance allowances.](#)
[Passport and Visa Information](#) [International Travel Documentation requirements](#)

Carry-on baggage allowed



United accepts the following items, per customer to be carried on the aircraft at no charge:

One carry-on bag no more than 45 linear inches or 114 linear centimeters
One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to [united.com/baggage](#).

Checking bags for this itinerary

Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm).

First and second baggage service charges per traveler as listed below:	1 st bag	2 nd bag	Weight per bag
 Mon, Apr 08, 2019			
Houston, TX, US (IAH - Intercontinental) to San Juan, PR, US (SJU - Luis Muñoz Marín)	\$0 per traveler	\$40 per traveler	50 lbs (23 kgs)
 Wed, Apr 10, 2019			
San Juan, PR, US (SJU - Luis Muñoz Marín) to Houston, TX, US (IAH - Intercontinental)	\$0 per traveler	\$40 per traveler	50 lbs (23 kgs)

Your United Travel Options package purchase provides each traveler on the reservation with a waiver of the service charge for a standard checked bag (within specified size and weight limits). Applies only on flights for which the United Travel Options package was purchased.

These amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary. If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges, allowances, weight/restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items or sporting equipment, visit [united.com/baggage](#).

Check Your First Bag for Free



Save up to \$120 per roundtrip. The primary Cardmember and one companion on the same reservation can check their first standard bag free on United-operated flights when purchasing tickets with their Explorer Card. Terms apply.

[Learn more](#)

[united.com](#) [Deals & offers](#) [Reservations](#) [Earn miles](#) [My account](#)

STAY CONNECTED

Copyright © 2019 United Airlines, Inc. All Rights Reserved.

[View our Privacy Policy.](#)

E-mail Information

Please do not reply to this message using the "reply" address.
The information contained in this e-mail is intended for the original recipient only.

United MileagePlus
900 Grand Plaza Dr
Houston, TX 77067 USA



Page No 1

Guest Name: James Bowe
King & Spalding
Chevy Chase, MD 20815 USA

Room #: 1209
Folio #: RCV14EB0
Group #:
Guests: 1
Clerk: KRIVERA

Arrive 04/02/19 Time 01:06 Depart 04/04/19 Time 08:42 Status HIST

Date	Description	Reference	Comment	Charges	Credits
04/02/2019	ROOM CHARGE	1209		\$499.00	\$0.00
04/02/2019	HOTEL TARIFF	1209t	HOTEL TARIFF	\$89.82	\$0.00
04/02/2019	GOVERNMENT TAX	1209t	GOVERNMENT TAX	\$64.77	\$0.00
04/03/2019	ROOM CHARGE	1209		\$499.00	\$0.00
04/03/2019	HOTEL TARIFF	1209t	HOTEL TARIFF	\$89.82	\$0.00
04/03/2019	GOVERNMENT TAX	1209t	GOVERNMENT TAX	\$64.77	\$0.00
04/04/2019	PAY AMERICAN EXPRESS	Ck Out 08:42	*****9004	\$0.00	(\$1,307.18)

Folio Balance: \$0.00

Itinerary confirmation

[Download to calendar](#)

You're all set to jet!

Confirmation code: **CBLYOQ**

[MANAGE BOOKING](#) >

Travelers

Mr. James Francis Bowe JR

Flight	Ticket number	2792122802835		
	Frequent Flyer	JetBlue - TrueBlue - 2148817852		
		DCA @ FLL FLL @ SJU SJU @ DCA		
Seat		16D	3F	5F
Checked bags included		0 bags	0 bags	1 bag

Your flights

Washington-National, DC (DCA) Tue Apr 2 2019, 4:55 PM E190	Fort Lauderdale FL (FLL) Tue Apr 2 2019, 7:39 PM	Flight 1979 JetBlue	Fare: Blue Nonstop
Fort Lauderdale, FL (FLL) Tue Apr 2 2019, 10:29 PM A320	San Juan, PR (SJU) Wed Apr 3 2019, 12:56 AM	Flight 953 JetBlue	Fare: Blue Nonstop
San Juan, PR (SJU) Thu Apr 4 2019, 6:02 PM A320	Washington-National, DC (DCA) Thu Apr 4 2019, 9:58 PM	Flight 1348 JetBlue	Fare: Blue Plus Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$795.68	\$61.90	\$857.58	x 1	\$857.58 USD

+ DCA - SJU: Blue details

+ SJU - DCA: Blue Plus details

Total fare: \$857.58 USD

Extras

+ Seats

+ Even More Speed

Total Extras: \$83.00 USD

Change Fee

Washington-National, DC (DCA) - San Juan, PR (SJU)

\$200.00 USD

Total Change Fee: \$200.00 USD

Charged to American Express ending in 9004 \$855.40 USD

Charged to American Express ending in 9004 \$331.18 USD

Refund to9004 -\$46.00 USD

Total \$1,140.58 USD

Information

CARRY-ON BAGGAGE RULES: JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front free of charge. Any excess carry-on baggage will be checked baggage. Visit our baggage page and the TSA website for more information. Connecting on our partner airlines (including Cape Air). The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our partner page for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEE:** (fares booked before 8/27/18) For Blue fares, the first checked bag fee is \$25 and the second checked bag is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **CHECKED BAGGAGE ALLOWANCE/FEE:** (fares booked on or after 8/27/18) For Blue fares, the first checked bag fee is \$30 and the second checked bag is \$40. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **Additional Baggage Terms (all fares):** Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See our baggage page for more information. Travel on our partner airlines (excluding Cape Air) - Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. Excess baggage rules and size/weight restrictions may vary depending on load availability. See our partner page for more information. *For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

* Legroom based on average fleet-wide seat pitch of U.S. airlines.

1 DIRECTV® and SiriusXM Radio® services are not available on flights outside the contiguous United States, however, where applicable, movies from JetBlue Features™ are offered complimentary on these routes.

1 Certain flights will require more points to redeem award travel based on, among other things, the flight chosen and peak travel periods. TrueBlue Members are responsible for taxes and fees applicable to Award Flights, including (a) Passenger Facility Charges of up to \$9.00 each way, (b) September 11th Security Fees of up to \$11.20 per enplanement at a U.S. originating airport and (c) Federal Segment Taxes of \$4.00 per domestic segment (a segment is a takeoff and landing). Government taxes/fees are subject to change as required by law. See <http://www.jetblue.com/about/legal/taxes.asp>. Advertised rates are based on trips between airports and downtown metropolitan area locations in an economy class vehicle. Rates do not include additional charges that may be applicable, such as charges for tolls, extra stops, parking fees, telephone usage, pet, extra in-car bags, car seats, waiting time, or custom requests. Rates include local and state taxes and fees except in NY, NJ, and CT, passengers in those states are responsible for taxes and fees (including in NY a 2% NYC workmen's compensation charge and 8.875% state and local sales taxes). Rates include gratuity except in NY, NJ, and CT, passengers traveling in those states are encouraged to provide appropriate gratuity based on the service received. Economy pricing may not be available at all times, during the day or during certain weather conditions. Advertised rates only apply to bookings made online at times.jetblue.com or by calling 1-888-478-8150.

1 If you find the same hotel and dates of stay at a lower rate, Hotels.com will, at its choice, either match the lower rate or cancel the reservation without a cancellation fee. See <http://hotels.jetblue.com/index.jsp?pageName=guarantee>.

1 Hotels.com does not charge a change or cancel fee, but each property has independent policies for changes/cancellations. See hotel details.

Customer concerns

Any customer inquiries or concerns can be addressed here, emailed to dearjetblue@jetblue.com, or sent to JetBlue Airways, 5322 South 3000 East, Suite G10, Salt Lake City, UT 84121.

Notice of Increased Government Tax or Fee

JetBlue reserves the right to collect additional payment after a fare has been paid in full and tickets issued for any additional government taxes or fees assessed or imposed.

SAN JUAN MARRIOTT RESORT
1309 ASHFORD AVE, SAN JUAN PR 00907, PR

Check in Sat Apr 20, 2019 **Check out** Mon Apr 22, 2019

Status Confirmed **Duration** 2 nights

Room LEISURE RATE
 LEISURE RATE, RESORT FEE APPLIES, CITY VIEW, GUEST ROOM, 1 KING
 OR 2 DOUBLE, CITY VIEW, MAIN TOWER

Rate VARIED** **Approx. Total** USD988 03

Telephone no. 1-787-7227000 **Fax** 1-787-7226800

No of Rooms 1 **No of Guests** 01

Reference 72036400 **Freq. guest ID**

Special Info.

Remarks **USD389.00 between 20APR-21APR
 USD359.00 between 21APR-22APR
 CANCEL 3 DAYS PRIOR TO ARRIVAL TO AVOID PENALTY

B6 1804 **SAN JUAN** **NEW YORK CITY**
 Luis Munoz Marin Intl, San Juan (SJU) New York John F Kennedy (JFK)

Departure Mon Apr 22, 2019 5 24 PM **Arrival** Mon Apr 22, 2019 9 41 PM

Departure terminal T-A **Arrival terminal** T5

Class ECONOMY **Airline check in ID** NUNWBM

Meal **Status** Confirmed

Duration 04:17 **Ticket number** 2797349665033

Seat 14E **Frequent flyer**

Equipment Airbus A320 **Air miles** 1597

☒ **Check in**

[More flight information](#)

Invoice/ticket information for CHRISTOPHER W KALPAKIS

Total Invoiced Amount: \$918.40

Ticket: 2797349665033 **Invoice:** 0110768 **Amount:** \$918.40

Payment: DSXXXXXXXXXXXX2021 **Date:** 12-Apr-2019

Information specific to this trip

- You have purchased a non-refundable fare on JetBlue Airways. Any changes are subject to change fee plus any fare increase
- Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security.
- Billable/Non-billable: N
- Purpose of Trip: OTHER

KING & SPALDING

Travel arrangements for KALPAKIS/CHRISTOPHER W

Agency Locator: HLSSYY

Client Reference:

ITINERARY VERSION 1 OF 1 - APR 12, 2019

View your Itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Vendor	Departure / Arrival	Links
Sat Apr 20, 2019 Flight New York John F Kennedy(JFK) - Luis Munoz Marin Intl, San Juan(SJU)	JetBlue Airways B6703	6:00 AM- 9:50 AM	Check in > Traveler Benefits > Traveller Toolbox > Feedback > Blog > Facebook > LinkedIn
Sat Apr 20, 2019- Mon Apr 22, 2019 Hotel SAN JUAN MARRIOTT RESORT	Marriott Hotels, Resorts And Suites		
Mon Apr 22, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - New York John F Kennedy(JFK)	JetBlue Airways B61804	5:24 PM- 9:41 PM	Check in

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

B6 703	NEW YORK CITY New York John F Kennedy (JFK)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Sat Apr 20, 2019 6:00 AM	Arrival	Sat Apr 20, 2019 9:50 AM
Departure terminal	T5	Arrival terminal	T-A
Class	ECONOMY	Airline check in ID	NUNWBM
Meal		Status	Confirmed
Duration	03:50	Ticket number	2797349665033
Seat	15C	Frequent flyer	
Equipment	Airbus A320	Air miles	1597
<input checked="" type="checkbox"/> Check in	More flight information		

San Juan Marriott Resort & Stellaris Casino - 1305 Ashford Ave, San Juan, Puerto Rico
(1-787) 722-7000 Marriott.com/SJUPR

MARRIOTT RESORT
SAN JUAN
STELLARIS CASINO

Room / Habitación 1002	Guest Name / Huesped	Rate / Tarifa \$ 359	Depart / Salida 04-22-19	Time 00:00
Type / Tipo NKCVC	Christopher Kalpakis United States		Arrive / Llegada 04-20-19	Time 10:16
			Marriott Rewards	Acct # 5966452
			BK# HLSSYY/05D87C	Conf # 72036400
Clerk / Usuario BMOLI564				

DATE / FECHA	REFERENCE / DESCRIPCION	CHARGES / DEBITOS	CREDITS / CREDITOS	BALANCE DUE / SALDO
04-21-19	Room charge	359 00		
04-21-19	Resort Fee	68 21		
04-21-19	Room Tax	46 99		
Total =		474.20	0.00	474.20

For billing inquiries call Toll free
1-866-480-2627 Mon / Fri

This statement is your only receipt. You have agreed to pay in cash, by approved check or to authorize us to charge your credit card for all amounts to you. Your credit card company will bill you in its usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.



CONDADO VANDERBILT
HOTEL

Page No. 1

Guest Name: Kelly Malone
King & Spalding

Room #: 1113
Folio #: RCV14E06

Group #:

Guests: 1
Clerk: JECRUZ

Arrive: 03/31/19

Time: 22:31

Depart: 04/18/19

Time: 09:06

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/31/2019	ROOM CHARGE	1113	03/31	\$349.00	\$0.00
03/31/2019	HOTEL TARIFF	1113t	HOTEL TARIFF - Room: \$457.12	\$62.82	\$0.00
03/31/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
03/31/2019	TRANSPORTATION CHARGE	160600	AIRPORT TOCVH - Airport Transfe:	\$65.00	\$0.00
03/31/2019	STATE TAX 10.5%	160600t	STATE TAX 10.5% \$ 72 47	\$6.82	\$0.00
03/31/2019	MUNICIPAL TAX 1%	160600t	MUNICIPAL TAX 1%	\$0.65	\$0.00
04/01/2019	ROOM CHARGE	1113	04/01	\$349.00	\$0.00
04/01/2019	HOTEL TARIFF	1113t	HOTEL TARIFF - Room: \$457.12	\$62.82	\$0.00
04/01/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
04/01/2019	OLA BISTRO	80010115	- meals: \$87.03	\$6.35	\$0.00
04/01/2019	TACOS & TEQ	60019283		\$42.57	\$0.00
04/01/2019	TACOS & TEQ	60019297		\$38.11	\$0.00
04/02/2019	LAUNDRY	266403	04/02	\$8.20	\$0.00
04/02/2019	STATE TAX 10.5%	266403t	STATE TAX 10.5% - Laundry \$ 9.14	\$0.86	\$0.00
04/02/2019	MUNICIPAL TAX 1%	266403t	MUNICIPAL TAX 1%	\$0.08	\$0.00
04/02/2019	ROOM CHARGE	1113		\$349.00	\$0.00
04/02/2019	HOTEL TARIFF	1113t	HOTEL TARIFF - Room: \$457.12	\$62.82	\$0.00
04/02/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
04/02/2019	OLA BISTRO	80010233	- meals: \$23.52	\$6.35	\$0.00
04/02/2019	TACOS & TEQ	60019311		\$17.17	\$0.00
04/02/2019	MOVIES CHARGE	2795	Movie - movie: \$12.00	\$12.00	\$0.00
04/03/2019	LAUNDRY	266470	04/03	\$20.51	\$0.00
04/03/2019	STATE TAX 10.5%	266470t	STATE TAX 10.5%	\$2.15	\$0.00
04/03/2019	MUNICIPAL TAX 1%	266470t	MUNICIPAL TAX 1% - Laundry: \$22.87	\$0.21	\$0.00
04/03/2019	ROOM CHARGE	1113		\$349.00	\$0.00
04/03/2019	HOTEL TARIFF	1113t	HOTEL TARIFF - Room: \$457.12	\$62.82	\$0.00
04/03/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
04/04/2019	ROOM CHARGE	1113	04/04	\$349.00	\$0.00
04/04/2019	HOTEL TARIFF	1113t	HOTEL TARIFF - Room: \$457.12	\$62.82	\$0.00
04/04/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
04/04/2019	OLA BISTRO	80057520	- meals: \$23.52	\$6.35	\$0.00
04/04/2019	TACOS & TEQ	60019387		\$17.17	\$0.00
04/05/2019	LAUNDRY	266628	04/05	\$22.90	\$0.00
04/05/2019	STATE TAX 10.5%	266628t	STATE TAX 10.5%	\$2.40	\$0.00
04/05/2019	MUNICIPAL TAX 1%	266628t	MUNICIPAL TAX 1% - Laundry: \$25.53	\$0.23	\$0.00
04/05/2019	ROOM CHARGE	1113		\$349.00	\$0.00
04/05/2019	HOTEL TARIFF	1113t	HOTEL TARIFF - Room: \$457.12	\$62.82	\$0.00
04/05/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
04/05/2019	OLA BISTRO	80010523	- meal: \$52.71	\$6.35	\$0.00
04/05/2019	TACOS & TEQ	60019426		\$17.27	\$0.00



Guest Name: Kelly Malone
King & Spalding

Room #: 1113
Folio #: RCVI4E06
Group #:
Guests: 1
Clerk: JECRUZ

Arrive: 03/31/19

Time: 22:31

Depart: 04/18/19

Time: 09:06

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
/05/2019	TACOS & TEQ	60019444		\$29.09	\$0.00
/06/2019	ROOM CHARGE	1113	04/06	\$349.00	\$0.00
/06/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/06/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/06/2019	OLA BISTRO	80041640		\$18.95	\$0.00
/07/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/07/2019	ROOM CHARGE	1113	04/07	\$349.00	\$0.00
/07/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/07/2019	OLA BISTRO	80010763		\$6.35	\$0.00
/07/2019	MOVIES CHARGE	5815	Movie	\$12.00	\$0.00
/08/2019	ROOM CHARGE	1113	04/08	\$349.00	\$0.00
/08/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/08/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/08/2019	LAUNDRY	266775		\$15.22	\$0.00
/08/2019	STATE TAX 10.5%	266775t	STATE TAX 10.5%	\$1.60	\$0.00
/08/2019	MUNICIPAL TAX 1%	266775t	MUNICIPAL TAX 1%	\$0.15	\$0.00
/08/2019	OLA BISTRO	80010901		\$6.35	\$0.00
/08/2019	TACOS & TEQ	60019504		\$18.17	\$0.00
/09/2019	ROOM CHARGE	1113	04/09	\$349.00	\$0.00
/09/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/09/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/09/2019	OLA BISTRO	80057902		\$6.35	\$0.00
/09/2019	TACOS & TEQ	60019537		\$17.27	\$0.00
/09/2019	MOVIES CHARGE	6798	Movie	\$12.00	\$0.00
/10/2019	ROOM CHARGE	1113	04/10	\$349.00	\$0.00
/10/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/10/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/10/2019	OLA BISTRO	80011103		\$6.35	\$0.00
/10/2019	TACOS & TEQ	60019563		\$18.17	\$0.00
/11/2019	ROOM CHARGE	1113	04/11	\$349.00	\$0.00
/11/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/11/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/11/2019	OLA BISTRO	80011171		\$6.35	\$0.00
/11/2019	TACOS & TEQ	60019596		\$17.27	\$0.00
/11/2019	IN ROOM DINE	712069		\$6.48	\$0.00
/12/2019	ROOM CHARGE	1113	04/12	\$349.00	\$0.00
/12/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$62.82	\$0.00
/12/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$45.30	\$0.00
/12/2019	OLA BISTRO	80011270		\$6.35	\$0.00
/12/2019	TACOS & TEQ	60019634		\$18.17	\$0.00



Guest Name: Kelly Malone
King & Spalding

Room #: 1113
Folio #: RCV14E06

Group #:

Guests: 1
Clerk: JECRUZ

Arrive: 03/31/19

Time: 22:31

Depart: 04/18/19

Time: 09:06

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
/13/2019	ROOM CHARGE	1113	04/13	\$329.00	\$0.00
/13/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$59.22	\$0.00
/13/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$42.70	\$0.00
/13/2019	OLA BISTRO	80011409		\$6.35	\$0.00
/13/2019	LAUNDRY	267152	- Laundry: \$21.97	\$19.70	\$0.00
/13/2019	STATE TAX 10.5%	267152t	STATE TAX 10.5%	\$2.07	\$0.00
/13/2019	MUNICIPAL TAX 1%	267152t	MUNICIPAL TAX 1%	\$0.20	\$0.00
/13/2019	TACOS & TEQ	60019667	- meal: \$ 72.33	\$65.98	\$0.00
/13/2019	MOVIES CHARGE	1625	Movie	\$12.00	\$0.00
/14/2019	ROOM CHARGE	1113	04/14	\$329.00	\$0.00
/14/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$59.22	\$0.00
/14/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$42.70	\$0.00
/14/2019	OLA BISTRO	80011524	- meal: \$15.38	\$15.38	\$0.00
/15/2019	ROOM CHARGE	1113	04/15	\$329.00	\$0.00
/15/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$59.22	\$0.00
/15/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$42.70	\$0.00
/15/2019	OLA BISTRO	80058294	- meal: \$21.62	\$6.35	\$0.00
/15/2019	TACOS & TEQ	60019773		\$15.27	\$0.00
/16/2019	ROOM CHARGE	1113	04/16	\$329.00	\$0.00
/16/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$59.22	\$0.00
/16/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$42.70	\$0.00
/16/2019	LAUNDRY	267345	- Laundry: \$3.91	\$3.50	\$0.00
/16/2019	STATE TAX 10.5%	267345t	STATE TAX 10.5%	\$0.37	\$0.00
/16/2019	MUNICIPAL TAX 1%	267345t	MUNICIPAL TAX 1%	\$0.04	\$0.00
/16/2019	TACOS & TEQ	60019789		\$17.27	\$0.00
/17/2019	LAUNDRY	267428	04/17	\$20.85	\$0.00
/17/2019	STATE TAX 10.5%	267428t	STATE TAX 10.5%	\$2.19	\$0.00
/17/2019	MUNICIPAL TAX 1%	267428t	MUNICIPAL TAX 1%	\$0.21	\$0.00
/17/2019	ROOM CHARGE	1113	- Room \$430.92	\$329.00	\$0.00
/17/2019	HOTEL TARIFF	1113t	HOTEL TARIFF	\$59.22	\$0.00
/17/2019	GOVERNMENT TAX	1113t	GOVERNMENT TAX	\$42.70	\$0.00
/17/2019	OLA BISTRO	80011910	- meal: \$23.62	\$6.35	\$0.00
/17/2019	TACOS & TEQ	60019823		\$17.27	\$0.00
/18/2019	OLA BISTRO	80058478	04/18	\$12.71	\$0.00
/18/2019	PAY AMERICAN EXPRESS	Ck Out 09:06	*****1008	\$0.00	(\$8,843.56)

Folio Balance: \$0.00

Kelly Malone Airfare

BRITISH AIRWAYS
ETKT

PASSENGER RECEIPT

31MAR19 91401730

LON

9

GE PHL BA 0067 F 31MAR F1N0C9S0
SJU BA 6729 J 31MAR F1N0C9S0

2415ZA

TBA

MALONE/MICHAEL KELLY

RETAIN THIS RECEIPT
THROUGHOUT YOUR JOURNEY

UA6729 OPS BY AMERICANS BG BA

PQA4VN/BA

LON BA X/PHL BA SJU M8354 61NUC0354 61END ROE0 769036XT46 62U
B3 00XA5 30XY4 40YC4 30AY

GBP 6425.00
GBP200.00YQ
GBP156.00GB
GBP 46.62UB
GBP 6844.62

XXXXXXXXXXXX1008/0723/ C 19855

BRITISH AIRWAYS



mkmalone@kslaw.com

11 April 2019

Dear Mr Malone

Subject: Receipt Request

Passenger: Mr Michael Kelly Malone
Route: LHR-PHL-SJU
Ticket Number: 125-8790038024
Booking Reference: PQA4VN

Thank you for your recent enquiry.

Unfortunately due to system limitations, we are unable to re-send a duplicate receipt for the transaction you require, but can confirm the following:

For ticket number 125-8790038024 booked on 31 March 2019 you paid a base fare of £6425.00 plus taxes, fees and charges of £419.62, making a total paid of £6844.62.

We hope this will assist you with your enquiry.

Kind regards

British Airways Global Support
Agent reference: VT

CONDADO VANDERBILT

Guest Name: Stuart Richard Zisman
King & Spalding
Bellaire, TX 77401 USA

Room #: 439
Folio #: RCV14FFE - 1
Group #:
Guests: 2
Clerk:

Arrive: 04/24/19 Time: 15:57 Depart: 04/26/19 Time: 08:57:27 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
04/24/2019	ROOM CHARGE	439		\$399.00	\$0.00
04/24/2019	HOTEL TARIFF	439t	HOTEL TARIFF	\$71.82	\$0.00
04/24/2019	GOVERNMENT TAX	439t	GOVERNMENT TAX	\$51.79	\$0.00
04/24/2019	VERITAS WINE	30040198		\$99.51	\$0.00
04/24/2019	OLA BISTRO	80012809		\$84.67	\$0.00
04/25/2019	ROOM CHARGE	439		\$399.00	\$0.00
04/25/2019	HOTEL TARIFF	439t	HOTEL TARIFF	\$71.82	\$0.00
04/25/2019	GOVERNMENT TAX	439t	GOVERNMENT TAX	\$51.79	\$0.00
04/25/2019	OLA BISTRO	80058954		\$41.57	\$0.00

Folio Balance: \$1,270.97

Handwritten signature and initials

KING & SPALDING

Travel arrangements for ZISMAN/STUART RICHARD

Agency Locator: SPYMAV

Client Reference:

ITINERARY VERSION 3 OF 3 - APR 12, 2019

View your Itinerary in our app: [iPhone](#) or [Android](#)

Travel Consultant Remarks

THIS TICKET IS NON REFUNDABLE PENALTIES APPLY TO MAKE CHANGES PLUS ANY DIFFERENCE IN THE FARE

From / To	Flight / Vendor	Departure / Arrival	Links
Wed Apr 24, 2019 Flight Houston Bush Intercontinental(IAH) - Luis Munoz Marin Intl, San Juan(SJU)	United Airlines UA1297	10:18 AM- 3:45 PM	Check in
Wed Apr 24, 2019- Fri Apr 26, 2019 Hotel PH CONDADO VANDERBILT HOTEL	Preferred Hotels And Resorts		Traveler Benefits Traveller Toolbox Feedback Blog Facebook LinkedIn
Fri Apr 26, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Houston Bush Intercontinental(IAH)	United Airlines UA668	4:45 PM- 8:27 PM	Check in

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

UA 1297	HOUSTON Houston Bush Intercontinental (IAH)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
------------	---	---	--

Departure Wed Apr 24, 2019 10:18 AM Arrival Wed Apr 24, 2019 3:45 PM

Departure terminal T-C Arrival terminal T-8

Class FIRST Airline check in ID PYZ6Z2

Meal Lunch Status Confirmed

Duration 04:27 Ticket number 0167349199250

Seat 3B Frequent flyer LV006949

Equipment Boeing 737-900 Air miles 2007

Remarks Baggage Allowance: 2 pcs

☒ Check in

[More flight information](#)

 **PH CONDADO VANDERBILT HOTEL**
1055 ASHFORD AVENUE, SAN JUAN PR 00907

Check in	Wed Apr 24, 2019	Check out	Fri Apr 26, 2019
Status	Confirmed	Duration	2 nights
Room	KING		
Rate	USD399.00	Approx. Total	
Telephone no.	1-787-7215500	Fax	
No of Rooms	1	No of Guests	01
Reference	RCV14FFE	Freq. guest ID	
Special Info.	CANCEL 48 HRS PRIOR TO ARRIVAL TO AVOID CHARGE.		
Remarks	HOTEL FAX 1-787-7241949 KING		

 **UA 668** **SAN JUAN**  **HOUSTON**
Luis Munoz Marin Intl, San Juan (SJU) Houston Bush Intercontinental (IAH)

Departure	Fri Apr 26, 2019 4:45 PM	Arrival	Fri Apr 26, 2019 8:27 PM
Departure terminal	T-B	Arrival terminal	T-C
Class	FIRST	Airline check in ID	PYZ6Z2
Meal	Dinner	Status	Confirmed
Duration	04:42	Ticket number	0167349199250
Seat	2B	Frequent flyer	LV006949
Equipment	Boeing 737-900	Air miles	2007
Remarks	Baggage Allowance: 2 pcs		

☒ Check in ▶

More flight information ▶

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10269924
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/21/2019	Malone, Kelly	Attend weekly FGA call with PREPA	0.5	495.00
B803 Business Operations Total				0.5	495.00
B809 Litigation Matters	5/1/2019	Graessle, James	Research case law in Puerto Rico regarding construing the value clause of an insurance policy (1.1); analyze multiple coverage issues including whether the Hurricanes were one or two occurrences and whether the OIL and MAPRE Policies had material differences (2.1)	3.2	1,324.80
B809 Litigation Matters	5/2/2019	Graessle, James	Research legal matters relating to the insurance claim, including FEMA disputes and failure to cooperate (2.1)	2.1	869.40
B809 Litigation Matters	5/6/2019	Graessle, James	Conduct legal research for S. Guilbert and J. Englert regarding burden of proof for multiple occurrences, the FEMA statute and whether FEMA needs to be reimbursed with insurance proceeds, and policyholder's failure to cooperate with the claims investigation (1.8); draft informal memos to S. Guilbert and J. Englert explaining my findings (.3); research valuation standard under the MAPRE and OIL Policies (1); send S. Guilbert and J. Englert the references to these provisions in the policy (.4); conduct research on how to attribute specific losses to Irma or Maria and convey findings to S. Guilbert (.9)	4.4	1,821.60
B809 Litigation Matters	5/13/2019	Graessle, James	Analysis of PREPA's various claims and defenses to draft a declaration for the client (.7); draft PREPA declaration and send to S. Guilbert and J. Englert for review (1.6)	2.3	952.20
B809 Litigation Matters	5/14/2019	Graessle, James	Work on the May 15 Insurance Recovery Presentation that S. Guilbert is presenting in Puerto Rico (.6)	0.6	248.40
B809 Litigation Matters	5/15/2019	Graessle, James	Revise May 15 presentation from S. Guilbert	0.2	82.80
B809 Litigation Matters	5/21/2019	Koch, Alec	Telephone conference with K. Futch concerning DHS investigation	0.2	193.00
B809 Litigation Matters	5/22/2019	Koch, Alec	Telephone conferences with T. Filsinger concerning DHS investigation, preparation for and emails concerning same (1.5); email to A. Rodriguez, F. Padilla, and F. Santos concerning DHS investigation (0.1)	1.6	1,544.00
B809 Litigation Matters	5/23/2019	Graessle, James	REDACTED: Analyze and review complaint on related property damage claim; compare policy and complaint against PREPA's potential issue; research jurisdictional issues	1.9	786.60
B809 Litigation Matters	5/24/2019	Koch, Alec	Communications concerning DHS IG investigation	0.2	193.00
B809 Litigation Matters Total				16.7	8,015.80
-910.93Federal Government Affairs	5/1/2019	Kupka, Steve	Meetings in DC with Ortiz, Sobrino, Filsinger, Owens	9.0	6,750.00
59817.87Federal Government Affairs	5/2/2019	Kupka, Steve	Natural Resources hearing	4.5	3,375.00
B834 Federal Government Affairs	5/2/2019	Kupka, Steve	Meeting with Christian Sobrino regarding PPOA contracts	1.5	1,125.00
B834 Federal Government Affairs	5/2/2019	Kupka, Steve	Follow-up House and Senate meetings	2.5	1,875.00
B834 Federal Government Affairs	5/6/2019	Kupka, Steve	Palo Seco Conference call on funding issues	1.2	900.00
B834 Federal Government Affairs	5/6/2019	Kupka, Steve	Call with Alex Breckel, DOE regarding DOE funding issues	0.6	450.00
B834 Federal Government Affairs	5/6/2019	Kupka, Steve	Prepare outline for White House/OMB meeting	1.5	1,125.00
B834 Federal Government Affairs	5/6/2019	Kupka, Steve	Review media plan for Ortiz	1.0	750.00
B834 Federal Government Affairs	5/6/2019	Kupka, Steve	Preparation for PREPA Federal Conference	2.0	1,500.00
B834 Federal Government Affairs	5/7/2019	Kupka, Steve	Review RSA materials	1.0	750.00
B834 Federal Government Affairs	5/7/2019	Kupka, Steve	Pre-conference meeting for OMB briefing	2.7	2,025.00
B834 Federal Government Affairs	5/7/2019	Kupka, Steve	OMB meeting with D. Wade, J. Herz, J. Bowe and B. Stansbury	2.5	1,875.00
B834 Federal Government Affairs	5/7/2019	Kupka, Steve	Weekly conference call planning and call	2.0	1,500.00
B834 Federal Government Affairs	5/7/2019	Kupka, Steve	Follow-up briefing with J. Ortiz	0.2	150.00
B834 Federal Government Affairs	5/7/2019	Crawford, Julie	Assist S. Kupka with media plan prep for J. Ortiz	0.6	216.00
B834 Federal Government Affairs	5/8/2019	Kupka, Steve	REDACTED: Prepare for and meeting with congressional representative regarding PREPA	1.0	750.00

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10269924**
Invoice Date: **6/18/2019**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	5/8/2019	Kupka, Steve	REDACTED: Prepare for and meet with PRFFA officials	1.2	900.00
B834 Federal Government Affairs	5/8/2019	Kupka, Steve	REDACTED: Prepare for and meet with Congressman on Financial Services Committee regarding FEMA funding	2.0	1,500.00
B834 Federal Government Affairs	5/8/2019	Kupka, Steve	REDACTED: Prepare for and meet regarding PREPA media issues related to hurricane season/Ortiz	2.2	1,650.00
B834 Federal Government Affairs	5/8/2019	Kupka, Steve	Review GAO Report on "Block Grant" issues	2.2	1,650.00
B834 Federal Government Affairs	5/9/2019	Kupka, Steve	Review GAO Report on "Post-disaster Contracting" issues	2.5	1,875.00
B834 Federal Government Affairs	5/9/2019	Kupka, Steve	Conference call on OMB meeting on May 15th with Ortiz, Sobrino & Maurero	1.0	750.00
B834 Federal Government Affairs	5/9/2019	Kupka, Steve	Talking points for OMB meeting May 15th	1.0	750.00
B834 Federal Government Affairs	5/9/2019	Kupka, Steve	Review earned media plan	1.0	750.00
B834 Federal Government Affairs	5/20/2019	Kupka, Steve	Conference call on media plan with Ortiz, Filsinger, and Massoni	1.5	1,125.00
B834 Federal Government Affairs	5/20/2019	Kupka, Steve	Review Palo Alto funding options and memo	1.5	1,125.00
B834 Federal Government Affairs	5/28/2019	Kupka, Steve	Review PREPA PowerPoint	1.5	1,125.00
B834 Federal Government Affairs	5/28/2019	Kupka, Steve	REDACTED: Prepare for and meeting regarding DHS FEMA IGA Report	1.5	1,125.00
B834 Federal Government Affairs	5/28/2019	Kupka, Steve	Weekly conference call on Federal PREPA issues	0.5	375.00
B834 Federal Government Affairs	5/28/2019	Kupka, Steve	Agenda for weekly PREPA federal conference call	1.0	750.00
B834 Federal Government Affairs	5/28/2019	Kupka, Steve	REDACTED: Prepare for and meeting regarding FEMA support	1.0	750.00
B834 Federal Government Affairs	5/28/2019	Kupka, Steve	Call with Colby Jordan OMB on PREPA follow-up	1.0	750.00
B834 Federal Government Affairs	5/29/2019	Kupka, Steve	Review media plan for PREPA from Filsinger Group	2.2	1,650.00
B834 Federal Government Affairs	5/29/2019	Kupka, Steve	REDACTED: Prepare for and attend call with PR FAA office on Federal Affairs strategy	1.0	750.00
B834 Federal Government Affairs	5/30/2019	Crawford, Julie	Assist S. Kupka with development of monthly conference plan with congressional representatives	0.7	252.00
B834 Federal Government Affairs	5/30/2019	Kupka, Steve	Document review of media plan and federal strategy	2.5	1,875.00
B834 Federal Government Affairs	5/30/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meetings for PREPA outreach on Senate and House Staffers	2.0	1,500.00
B834 Federal Government Affairs	5/30/2019	Kupka, Steve	Agenda for federal conference call	1.0	750.00
B834 Federal Government Affairs	5/30/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting on PREPA federal Distribution List	1.0	750.00
B834 Federal Government Affairs	5/31/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting PREPA for federal affairs meeting in San Juan	3.5	2,625.00
B834 Federal Government Affairs Total				70.3	52,218.00
			Less Adjustment		(910.93)
Grand Total				87.5	59,817.87

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10269924
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	2.0	965.00	1,930.00
	Kupka, Steve	69.0	750.00	51,750.00
	Malone, Kelly	0.5	990.00	495.00
			(910.93)	
Partner Total		71.5	1,794.07	54,175.00
Associate	Graessle, James	14.7	414.00	6,085.80
Associate Total		14.7		6,085.80
Paralegal	Crawford, Julie	1.3	360.00	468.00
Paralegal Total		1.3		468.00
Less Adjustment				(910.93)
Professional Fees		87.5		59,817.87

Less Adjustment -910.93
-910.93

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10269924
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	0.5	495.00
B809 Litigation Matters	16.7	8,015.80
B834 Federal Government Affairs	70.3	52,218.00
Less Adjustment		(910.93)
Total	87.5	59,817.87

Less Adjustment -910.93
-910.93

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/1/2019	Zisman, Stuart	Respond to client questions regarding process and next steps (.5); call with PPOA offtaker (1.0); call with client regarding strategy (1.0); conference with T. Filsinger (.5); prepare for call (.2); attention to PPOA questions, issues and term sheet (.3)	3.5	3,244.50
B803 Business Operations	5/1/2019	Bowe, Jim	Emails from, to J. Ortiz, W. Hughes (Porzio) regarding Jones Act waiver press coverage, next steps (0.3); review summary, full text of memos regarding FEMA payments in preparation for 5/1/19 FEMA meeting (1.0); prepare for meeting with FEMA (0.5)	1.8	1,701.00
B803 Business Operations	5/1/2019	Bowe, Jim	Attend, participate in meeting with FEMA, HUD, DOE representatives, J. Ortiz, T. Filsinger (FEP), S. Kupka, B. Stansbury regarding status of PREPA interaction with FEMA, progress in RSA and T&D Privatizations, other initiatives (1.3); emails regarding Jones Act waiver discussions, discuss same with W. Hughes (Porzio), S. Kupka; review press reports regarding Presidential decision not to proceed with Jones Act waivers; emails to S. Kupka, J. Ortiz, W. Hughes regarding same (1.5); telecon with W. Hughes (Porzio) regarding Jones Act waiver news (0.2); emails regarding Jones Act waiver reports (0.3)	3.3	3,118.50
B803 Business Operations	5/1/2019	Bowe, Jim	Discuss White House research on Jones Act waiver with J. Ortiz, S. Kupka, emails regarding same from, to W. Hughes (Porzio); discuss assistance FEMA disbursement process with J. Ortiz, S. Kupka, B. Stansbury	0.7	661.50
B803 Business Operations	5/1/2019	Stansbury, Brian	Confer with J. Ortiz, S. Kupka, J. Bowe, FEMA, HUD, DOE, and Treasury	1.0	846.00
B803 Business Operations	5/1/2019	Stansbury, Brian	Research regarding HUD disaster relief grant requirements	1.8	1,522.80
B803 Business Operations	5/1/2019	Stansbury, Brian	Prepare for meeting with J. Ortiz, FEMA, HUD, DOE, and Treasury	3.0	2,538.00
B803 Business Operations	5/1/2019	Malone, Kelly	Attend ECO Electrica call	0.5	495.00
B803 Business Operations	5/1/2019	Guilbert, Shelby	Emails with L. Sanchez of Willis regarding underwriting materials (.2); review Law 247 statute of limitations analysis (.2); review Willis correspondence (.2); review valuation research materials (.3); review J. Graessle and J. Englert research on valuation issues arising under MAPFRE and OIC policies (1.0); further correspondence with L. Sanchez regarding underwriting submissions (.3)	2.2	2,068.00
B803 Business Operations	5/1/2019	Lang, David	Prepare for and participate in telephone conference with F. Padilla and K. Malone regarding amendments to EcoElectrica and Naturgy agreements.	0.3	292.80
B803 Business Operations	5/1/2019	Englert, Joe	Prepare for and attend case status meeting	1.0	774.00
B803 Business Operations	5/2/2019	Stansbury, Brian	Research regarding DOE PREPA grant opportunities and requirements	1.0	846.00
B803 Business Operations	5/2/2019	McNerney, Matt	Research FEMA personnel and scope of permanent work proposal	0.6	297.00
B803 Business Operations	5/2/2019	Lang, David	Review and comment on term sheet for amendment of PPOA with EcoElectrica; prepare term sheet for amendment of Naturgy Costa Sur gas supply agreement	1.3	1,268.80
B803 Business Operations	5/2/2019	Guilbert, Shelby	Update coverage analysis	0.8	752.00
B803 Business Operations	5/2/2019	Malone, Kelly	Attention to Palo Seco RFP (3.2), ECO Electrica Term Sheet (0.4) and Costa Sur FSA Amendment (0.7)	4.3	4,257.00
B803 Business Operations	5/2/2019	Cowled, Simon	Revise term sheet for amendments to EcoElectrica PPOA to reflect alternative transaction structure	2.7	2,376.00
B803 Business Operations	5/2/2019	Zisman, Stuart	Correspondence with client (.5); email with Filsinger (.3); consider PPOA issues and work on term sheet draft (.7)	1.5	1,390.50
B803 Business Operations	5/2/2019	Borders, Sarah	Attention to compliance issue; email with K. Malone re same	0.8	701.60
B803 Business Operations	5/2/2019	Stansbury, Brian	Develop engagement strategy for HUD disaster relief grants	0.5	423.00
B803 Business Operations	5/2/2019	Bowe, Jim	Review press reports regarding Presidential Jones Act waiver discussion, discuss same with S. Kupka (0.4); emails regarding Jones Act Waiver (0.2); emails regarding May 9 hearing on FEMA contracting (0.4)	1.0	945.00
B803 Business Operations	5/3/2019	Guilbert, Shelby	Review correspondence from Army Corps (.4); prepare for Willis meetings (.6)	1.0	940.00
B803 Business Operations	5/3/2019	Englert, Joe	Prepare analysis of valuation provisions under MAPRE and OIL policies	3.0	2,322.00
B803 Business Operations	5/3/2019	Zisman, Stuart	Correspondence with client (.3); attention to PPOA approval process (.5); correspondence regarding PPOA term sheet and related issues (.5)	1.3	1,205.10
B803 Business Operations	5/3/2019	Martin, Silvia	REDACTED: Prepare draft of letter to reply to construction contractor request to renew MSA	0.5	325.00
B803 Business Operations	5/3/2019	De Brito de Gyarfas, Vera	Review and revise form permanent services contract pursuant to comments made to PREPA	4.0	3,040.00
B803 Business Operations	5/3/2019	Bowe, Jim	Discuss OMB role in slowing FEMA database, meet with B. Stansbury, S. Kupka, review E.O. 12866 regarding same (0.4); review Executive Order OMB cities for FEMA delays in release of CBDG & FEMA funds; review press reports regarding same (1.2); review GAO reports on disaster funding in preparation for 5/7 OMB meeting (0.7), telcon with W. Hughes (Porzio) regarding next steps with Jones Act waiver request relating to showing of congressional support (0.7)	2.3	2,173.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/3/2019	Cowled, Simon	Revise term sheet for EcoElectrica PPOA	1.2	1,056.00
B803 Business Operations	5/3/2019	Malone, Kelly	Attention to Palo Seco RFP issues	2.8	2,772.00
B803 Business Operations	5/3/2019	Snyder, Jesse	Review and analyze GAO report on disaster recovery (2.4)	2.4	1,826.40
B803 Business Operations	5/3/2019	Snyder, Jesse	Review and analyze GAO report on 2017 disaster contracting (2.2)	2.2	1,674.20
B803 Business Operations	5/3/2019	Stansbury, Brian	Analyze and summarize GAO reports regarding disaster contracting and HUD disaster relief grants	3.0	2,538.00
B803 Business Operations	5/3/2019	Stansbury, Brian	Research regarding OMB historical oversight of HUD disaster relief grants	1.0	846.00
B803 Business Operations	5/4/2019	Guilbert, Shelby	Review chart of valuation provisions	0.1	94.00
B803 Business Operations	5/4/2019	Malone, Kelly	Attention to Palo Seco RFP issues	2.5	2,475.00
B803 Business Operations	5/4/2019	Snyder, Jesse	Review and analyze GAO report on status of FEMA funding (2.0)	2.0	1,522.00
B803 Business Operations	5/4/2019	Martin, Silvia	Revision of GAO report "2017 Disaster Contracting" in order to determine if any recommendation had to be added to the MSAs for emergency or permanent works, per K. Malone's instructions	2.5	1,625.00
B803 Business Operations	5/5/2019	Zisman, Stuart	Review PPOA term sheet revisions	0.8	741.60
B803 Business Operations	5/6/2019	Lang, David	Review term sheet for amendments to EcoElectrica PPOA and Naturgy GSA; discuss same with K. Malone	0.5	488.00
B803 Business Operations	5/6/2019	Bowe, Jim	Emails regarding OMB meeting on FEMA funding (0.2); email regarding Jones Act waiver (0.2), review press reports regarding Jones Act Waiver and presidential discussion regarding same (0.4); review reports regarding Trump resistance to aid for Puerto Rico (0.2), prepare for 5/7 meeting with OMB regarding FEMA, HUD funds (0.3); conference call with F. Padilla, other advisors regarding current activities and prospective to do items (0.5)	1.8	1,701.00
B803 Business Operations	5/6/2019	Zisman, Stuart	Correspondence with client (.3); email from client in regards to term sheet related issues (.2); attention to recent approval procedures (.3)	0.8	741.60
B803 Business Operations	5/6/2019	Guilbert, Shelby	Review USACE update (.1); memo to K. Malone regarding claim update (.2); call with S. Rodriguez and Willis team in advance of underwriting meetings (.6); prepare for Miami meeting (.3); review occurrence research (.2); review J. Graessle research (.4)	1.8	1,692.00
B803 Business Operations	5/6/2019	Stansbury, Brian	Draft and revise summaries of GAO reports regarding disaster relief and HUD disaster response grants	1.7	1,438.20
B803 Business Operations	5/6/2019	Stansbury, Brian	Prepare for meeting with OMB	2.0	1,692.00
B803 Business Operations	5/6/2019	Borders, Sarah	Call re open matters	0.5	438.50
B803 Business Operations	5/6/2019	Englert, Joe	Attend call with Willis and client; prepare notes of same; research issue regarding equitable extension of two year rebuild requirement under Puerto Rican law	3.1	2,399.40
B803 Business Operations	5/6/2019	Martin, Silvia	General revision of direct agreement proposed by NFE; coordinate revision strategy with K. Futch	0.4	260.00
B803 Business Operations	5/6/2019	Slovensky, Larry	Review update regarding status of coverage issues and next steps	0.2	177.40
B803 Business Operations	5/6/2019	Snyder, Jesse	Prepare summary of March 2019 GAO report on Puerto Rico hurricanes with attention to background issues, findings, recommendations, and issues specific to electrical grids (2.9)	2.9	2,206.90
B803 Business Operations	5/6/2019	Snyder, Jesse	Prepare summary of April 2019 GAO report on 2017 disaster with attention to background issues, findings, recommendations, and issues specific to Puerto Rico (3.5)	3.5	2,663.50
B803 Business Operations	5/6/2019	Snyder, Jesse	Prepare summary of March 2019 GAO report on disaster recovery with attention to background issues, findings, recommendations, and issues specific to Puerto Rico (3.4)	3.4	2,587.40
B803 Business Operations	5/6/2019	Portillo Diaz, Marco	Comment and update MSA for emergencies regarding contract structure, definitions, scope of work, task orders, consideration, equipment, bonds and permits	5.4	2,791.80
B803 Business Operations	5/7/2019	Snyder, Jesse	Proof and prepare comments related to Master Service Agreement on permanent services (5.2)	5.2	3,957.20
B803 Business Operations	5/7/2019	Snyder, Jesse	Review and analyze Master Service Agreement for permanent services (1.1)	1.1	837.10
B803 Business Operations	5/7/2019	Snyder, Jesse	Review, analyze, and summarize status of HUD approval currently under EO 12866 review (0.4)	0.4	304.40
B803 Business Operations	5/7/2019	Bowe, Jim	Review analysis of FEMA funding status impediments to disbursement of FEMA & HUD funds in preparation for meeting with OMB (0.6); meet with D. Wade, J. Herz, C. Jordan (OMB), S. Kupka, B. Stansbury regarding PREPA status, RSA, recovery efforts, OMB role in HUD & FEMA funds disbursement (2.0); prepare for, participate in conference call with PREPA Federal Affairs team (0.6); discuss planned OMB meeting for 5/15/19 with S. Kupka (0.3); review materials potentially suitable for sharing with OMB (0.4); emails to, from M. Lee regarding status of SJ 5&6 Air Permit (0.5)	4.4	4,158.00
B803 Business Operations	5/7/2019	Bowe, Jim	Review press reports on RSA in preparation for OMB meeting (0.4); review summaries of status of FEMA interaction (0.3); prepare for meeting with OMB representatives regarding FEMA disaster relief funds (0.7)	1.4	1,323.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/7/2019	Snyder, Jesse	Review, analyze, and comment on February 28, 2019, Substantial Amendment to the Action Plan approved by HUD with attention to funding sources related to FEMA and DOE (2.8)	2.8	2,130.80
B803 Business Operations	5/7/2019	Snyder, Jesse	Review and analyze Latino Talkers Call: Week of May 6-10, 2019 with attention to funding sources (0.3)	0.3	228.30
B803 Business Operations	5/7/2019	Zisman, Stuart	Prepare for FOMB call (.4); review revised information (.5); correspondence with Filsinger Energy team (.6); attention to approval process and key consideration (.7); call with FOMB to discuss next steps (.8)	3.0	2,781.00
B803 Business Operations	5/7/2019	McNerney, Matt	Review draft service agreement for permanent work (5.0); research related questions regarding Davis Bacon Act and HUD funding (2.4)	7.4	3,663.00
B803 Business Operations	5/7/2019	Stansbury, Brian	Confer with OMB regarding obtaining federal funds for recovery and permanent work	1.2	1,015.20
B803 Business Operations	5/7/2019	Portillo Diaz, Marco	Comment to schedules of MSA for emergencies services and cross reference of MSA for permanent services	1.7	878.90
B803 Business Operations	5/7/2019	Snyder, Jesse	Review, analyze, and comment on Build Back Better report from November 2017 with attention to funding sources (1.3)	1.3	989.30
B803 Business Operations	5/7/2019	Stansbury, Brian	Prepare for OMB meeting	1.0	846.00
B803 Business Operations	5/7/2019	Guilbert, Shelby	Prepare for Miami meetings with Willis	0.3	282.00
B803 Business Operations	5/7/2019	Cowled, Simon	Analyse options for structuring Palo Seco RFP to maintain flexibility for PREPA to fund the project if it receives direct Federal government funding to construction the project on-balance sheet (0.9 hrs); Reviewing provisions of IRP, Fiscal Plan, Energy Policy Act and Joint Procurement Guidelines applicable to the Palo Seco RFP to identify key parameters for structuring the Palo Seco RFP (3.2 hrs); Reviewing LNG / fuel supply options proposed by IRP for relevant to proposed Palo Seco generating project and renegotiation of the EcoElectrica PPOA (1.7 hrs)	5.8	5,104.00
B803 Business Operations	5/7/2019	Zhang, Nathan	Prepare and attend OCPC weekly call	0.5	326.00
B803 Business Operations	5/7/2019	Martin, Silvia	Prepare comments to direct agreement proposed by NFE in accordance with K. Futch instructions	0.9	585.00
B803 Business Operations	5/8/2019	Borders, Sarah	Work on fee compliance; calls re same	1.0	877.00
B803 Business Operations	5/8/2019	Stansbury, Brian	Memorialize notes from discussion regarding PREPA governance and policy	0.5	423.00
B803 Business Operations	5/8/2019	McNerney, Matt	Review draft form emergency services contract	2.9	1,435.50
B803 Business Operations	5/8/2019	Guilbert, Shelby	Prepare for Miami meetings (1.4); emails with Willis (.2)	1.6	1,504.00
B803 Business Operations	5/8/2019	Cowled, Simon	Drafting outline of Palo Seco RFP and PPOA	6.7	5,896.00
B803 Business Operations	5/8/2019	Snyder, Jesse	Prepare summary of possible funding through DOE with attention to the Build Better Report, GAO recommendations, OMB review periods, and the Weatherization Assistance Program (2.9)	2.9	2,206.90
B803 Business Operations	5/8/2019	Zisman, Stuart	Correspondence with client (.5); attention to remaining issues on PPOA (.5); term sheet questions (.3)	1.3	1,205.10
B803 Business Operations	5/8/2019	Stansbury, Brian	Participate in discussion regarding recent developments in PREPA governance and policy	1.0	846.00
B803 Business Operations	5/8/2019	Stansbury, Brian	Research potential funding sources from DOE	0.3	253.80
B803 Business Operations	5/8/2019	Snyder, Jesse	Proof and prepare comments related to general Master Service Agreement (4.9)	4.9	3,728.90
B803 Business Operations	5/8/2019	Snyder, Jesse	Review and analyze general Master Service Agreement (0.9)	0.9	684.90
B803 Business Operations	5/8/2019	Bowe, Jim	Discuss OMB meeting and C. Sorbino attendance with S. Kupka (0.3); telecon with S. Kupka regarding 5/15 meeting with OMB, O. Marero (0.3)	0.6	567.00
B803 Business Operations	5/8/2019	Snyder, Jesse	Review, analyze, and comment on form of work order (2.2)	2.2	1,674.20
B803 Business Operations	5/9/2019	Snyder, Jesse	Continue reviewing and analyzing general Master Service Agreement with attention to formatting and HUD funding (0.6)	0.6	456.60
B803 Business Operations	5/9/2019	Bowe, Jim	Emails regarding conference call on media strategy with Ortiz, Filsinger, Kupka (0.3); research question of PSC approval of utility badges per G. Gil inquiry (0.5); research on utility regulation and power to approve utility budgets for G. Gil request (1.0)	2.8	2,646.00
B803 Business Operations	5/9/2019	Bowe, Jim	Research utility commission approval of utility budgets per G. Gil request (0.5); review F. Padilla request regarding Freepoint proposal (0.2)	0.7	661.50
B803 Business Operations	5/9/2019	Portillo Diaz, Marco	Comment and update MSA for permanent services	3.2	1,654.40
B803 Business Operations	5/9/2019	McNerney, Matt	Cover House joint hearing on FEMA contracting and summarize the same (2.9); draft updates to draft emergency services form contract (0.3)	3.2	1,584.00
B803 Business Operations	5/9/2019	Stansbury, Brian	Update memo regarding FEMA issues arising from past contracts	1.0	846.00
B803 Business Operations	5/9/2019	Zisman, Stuart	Attention to PPOA issues	0.5	463.50
B803 Business Operations	5/9/2019	Guilbert, Shelby	Review Willis files (1.3); prepare for Miami meetings (.5)	1.8	1,692.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/9/2019	Stansbury, Brian	Draft and revise MSA for emergency services	1.9	1,607.40
B803 Business Operations	5/10/2019	Kiefer, David	REDACTED: Conference call with client regarding payments to construction contractors; draft memo to client regarding same	3.0	2,943.00
B803 Business Operations	5/10/2019	Stansbury, Brian	Research regarding DOE grant and loan programs for which PREPA may be eligible to fund Palo Seco LNG facility	2.5	2,115.00
B803 Business Operations	5/10/2019	Bowe, Jim	Finalize email to G. Gil regarding PUC approval of utility budgets	0.5	472.50
B803 Business Operations	5/10/2019	Stansbury, Brian	Confer with DOE regarding loan program for power development	0.4	338.40
B803 Business Operations	5/10/2019	Guilbert, Shelby	Prepare for Willis meetings in Miami (3.1); attend strategy/update meeting at Willis with S. Rodriguez and others (3.3); discuss case strategy with J. Englert and Farrell lawyers (.6); update K. Futch regarding Willis meeting and meetings on May 15 and 16 (.3); review meeting notes (.3)	7.6	7,144.00
B803 Business Operations	5/10/2019	Bowe, Jim	Review PREB order regarding IRP filing date, emails from, to J. Ratnaswamy regarding same (0.4); review, respond to F. Padilla email regarding Freepoint Commodities fuel oil pricing proposal (0.2); discuss Palo Seco project and potential development of natural gas - fired capacity with DOE funding with B. Stansbury (0.4); review PREPA's informative motion regarding IRP, review PREB order responding to same (0.5); respond to G. Gil email regarding state PUC approvals of utility budgets (0.4)	1.9	1,795.50
B803 Business Operations	5/10/2019	Snyder, Jesse	Research and analyze issues related to DOE's State Energy Program and regulatory authority over LNG facilities (4.4)	4.4	3,348.40
B803 Business Operations	5/12/2019	Slovensky, Larry	Reviewing information regarding results of Willis meeting and next steps	0.3	266.10
B803 Business Operations	5/12/2019	Guilbert, Shelby	Review newly uploaded Willis files (.4); review notes from May 10 meeting to update task list and draft memo to file (1.3); email L. Sanchez regarding additional documents needed to assist with claim submission (.3); research potential consultants (.4)	2.4	2,256.00
B803 Business Operations	5/13/2019	Borders, Sarah	Attention to requirements for fee applications, approval	1.0	877.00
B803 Business Operations	5/13/2019	Choy, Sam	Participate in team status call	0.3	333.30
B803 Business Operations	5/13/2019	Slovensky, Larry	Reviewing most recent materials relating to Willis and claim investigation issues and potential strategies for same	0.3	266.10
B803 Business Operations	5/13/2019	Malone, Kelly	Attention to Permanent Works MSA (preparation / finalization)	4.5	4,455.00
B803 Business Operations	5/13/2019	Snyder, Jesse	Prepare summary memorandum on DOE grant funding options with attention to analysis about the likelihood of obtaining funding, funding sources, and relevant DOE offices (4.6)	4.6	3,500.60
B803 Business Operations	5/13/2019	Snyder, Jesse	Review, analyze, and summarize legal issues related to DOE loan program (1.9)	1.9	1,445.90
B803 Business Operations	5/13/2019	Guilbert, Shelby	Draft slides for meeting (1.1); telephone conference with J. Englert and J. Graessle regarding slides for May 15 meeting (.5); attend workstream update call (.3); analyze coverage issues before May 15 meetings (.5); review additional documents from Willis (.5); update L. Slovensky regarding Willis meeting and strategy (.4); prepare for May 15 meetings (.8); telephone conference with K. Malone regarding strategy (.5)	4.6	4,324.00
B803 Business Operations	5/13/2019	Stansbury, Brian	Draft outline of DOE loan program	0.5	423.00
B803 Business Operations	5/13/2019	Stansbury, Brian	Research regarding DOE grant and loan opportunities for Palo Seco	1.4	1,184.40
B803 Business Operations	5/13/2019	Stansbury, Brian	Research status of HUD and FEMA issues to prepare for OMB meeting	1.6	1,353.60
B803 Business Operations	5/13/2019	Stansbury, Brian	Confer with DOE regarding innovative fossil fuel loan program	0.7	592.20
B803 Business Operations	5/13/2019	Englert, Joe	Attend call regarding preparing slides for board presentation; prepare notes of same; prepare statute of limitations slides; review MAPRE policies; prepare summary of coverage slides	2.2	1,702.80
B803 Business Operations	5/13/2019	Portillo Diaz, Marco	Review new comments to TOCC MSA and incorporate such comments to the MSA for emergencies	5.7	2,946.90
B803 Business Operations	5/13/2019	Bowe, Jim	Emails to OMB representatives regarding 5/15 meeting on PREPA matters, make arrangements for same; emails from, to OMB representative regarding same (0.8), discuss plans for meeting with B. Stansbury (0.3), assemble materials for use in meeting presentation (0.2)	1.3	1,228.50
B803 Business Operations	5/13/2019	Zisman, Stuart	Correspondence with client regarding PPOAs (.3); organize call for further discussions (.2)	0.5	463.50
B803 Business Operations	5/13/2019	Lang, David	Discuss Costa Sur FSA Status	0.3	292.80
B803 Business Operations	5/14/2019	Stansbury, Brian	Draft and revise Powerpoint presentation for OMB meeting	2.7	2,284.20
B803 Business Operations	5/14/2019	Englert, Joe	Prepare slides for presentation on hurricane insurance issues	3.5	2,709.00
B803 Business Operations	5/14/2019	Stansbury, Brian	Confer with J. Ortiz, J. Bowe, and T. Filsinger to prepare for meeting with OMB	3.0	2,538.00
B803 Business Operations	5/14/2019	Snyder, Jesse	Review, analyze, and comment on OMB presentation to secure funding allocations(1.4)	1.4	1,065.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/14/2019	Guilbert, Shelby	Emails with S. Rodriguez to prepare for meetings (.3); update coverage analysis (.9); telephone conference with J. Englert regarding preparation for May 15 meetings (.5); review claim adjuster reports in preparation for May 15 meetings (3.1)	4.8	4,512.00
B803 Business Operations	5/14/2019	Snyder, Jesse	Research, review and analyze Title 10, Part 609 of Federal Code of Regulations with attention to regulatory provisions on DOE loan applications (2.5)	2.5	1,902.50
B803 Business Operations	5/14/2019	McNerney, Matt	Review progress report presentation for OMB	1.2	594.00
B803 Business Operations	5/14/2019	Snyder, Jesse	Research, analyze, and summarize issues related to DOE's Loan Program Office with attention to loan application instructions and submission process (2.1)	2.1	1,598.10
B803 Business Operations	5/14/2019	Snyder, Jesse	Prepare memorandum on DOE loan program with attention to explaining LPO's role, project eligibility, and how to obtain a loan (2.6)	2.6	1,978.60
B803 Business Operations	5/14/2019	Bowe, Jim	Discuss OMB meeting preparation with J. Ortiz (0.3); meet with J. Ortiz, T. Filsinger (FEP), B. Stansbury regarding OMB meeting on PREPA status, review and revise presentation for use at same (3.2); email suggested response on Jones Act waiver question to J. San Miguel (Ankura) (0.3)	3.8	3,591.00
B803 Business Operations	5/14/2019	Bowe, Jim	Emails regarding prep session for OMB meeting, plans for OMB meeting	0.4	378.00
B803 Business Operations	5/14/2019	Zisman, Stuart	Call with Filsinger Energy regarding FOMB feedback and next steps	0.8	741.60
B803 Business Operations	5/14/2019	Snyder, Jesse	Review, analyze, and summarize Title XVII of the Energy Policy Act of 2005 with attention to DOE loan applications (2.4)	2.4	1,826.40
B803 Business Operations	5/14/2019	Snyder, Jesse	Review, analyze, and summarize DOE rulemaking from 2007, 2009, and 2012 on loan applications (1.5)	1.5	1,141.50
B803 Business Operations	5/14/2019	Stansbury, Brian	Draft and revise memo regarding DOE loan program	1.7	1,438.20
B803 Business Operations	5/15/2019	Snyder, Jesse	Review, analyze, and summarize guidance on DOE loan application requirements with attention to project and applicant information required for evaluation (1.9)	1.9	1,445.90
B803 Business Operations	5/15/2019	Bowe, Jim	Emails to Ankura, PREPA team regarding OMB presentation (0.2); email regarding Sen. Cramer inquiry regarding power technology potentially of interest to PREPA (0.2); review press coverage of RSA (0.3); distribute copies of OMB presentation, review notes and to-do items from meeting (0.5)	1.2	1,134.00
B803 Business Operations	5/15/2019	Zisman, Stuart	Assist with Direct Agreement (.1); conference with K. Cagle regarding same (.2); attention to PPOA questions and outstanding items (.2)	0.5	463.50
B803 Business Operations	5/15/2019	Bowe, Jim	Review and edit presentation for OMB meeting (0.5); meet with C. Sobrino (AAFAF), J. Ortiz, T. Filsinger (FEP), B. Stansbury, J. Snyder regarding preparation for OMB meeting (1.2), attend, participate in meeting with OMB representatives regarding PREPA accomplishments and plans, need for release of federal funds; discuss OMB meeting, next steps with S. Kupka (0.3)	4.6	4,347.00
B803 Business Operations	5/15/2019	Snyder, Jesse	Review, analyze, and summarize regulations and guidance on agency evaluations of loan guarantee applicants (1.7)	1.7	1,293.70
B803 Business Operations	5/15/2019	Malone, Kelly	Attention to preparation / finalization of draft Permanent Works MSAs (7.5), Palo Seco RFP (Federal Funding, Transaction Structure and Project Description requirements) (3.2) and weekly call with PREPA (F. Padilla & A. Rodriguez) regarding same (0.5)	11.2	11,088.00
B803 Business Operations	5/15/2019	Cowled, Simon	Analyze Title XVII loan guarantee conditions and program	4.3	3,784.00
B803 Business Operations	5/15/2019	Cowled, Simon	Analyze potential transaction structures for Palo Seco to take advantage of Title XVII loan guarantee program	3.1	2,728.00
B803 Business Operations	5/15/2019	Cowled, Simon	Call with PREPA team	0.7	616.00
B803 Business Operations	5/15/2019	Stansbury, Brian	Draft follow up correspondence with OMB	0.2	169.20
B803 Business Operations	5/15/2019	Stansbury, Brian	Confer with J. Ortiz, T. Filsinger, J. Snyder, and J. Bowe to prepare for OMB meeting	2.2	1,861.20
B803 Business Operations	5/15/2019	Englert, Joe	Prepare email memorandum regarding claim expenses; finalize presentation	1.1	851.40
B803 Business Operations	5/15/2019	Snyder, Jesse	Review and analyze open solicitation for advanced fossil fuel projects (1.6)	1.6	1,217.60
B803 Business Operations	5/15/2019	Snyder, Jesse	Revise and further prepare slide deck in preparation for meeting with OMB (2.9)	2.9	2,206.90
B803 Business Operations	5/15/2019	Snyder, Jesse	Review, analyze, and summarize regulations and guidance on terms and conditional commitments for DOE loan guarantee applications (1.4)	1.4	1,065.40
B803 Business Operations	5/15/2019	Snyder, Jesse	Review, analyze, and summarize issues related to applying online for loan guarantees with DOE (0.4)	0.4	304.40
B803 Business Operations	5/15/2019	Stansbury, Brian	Confer with J. Ortiz, C. Sorbino, J. Bowe and OMB regarding status of PREPA's progress and need for federal funds	1.2	1,015.20
B803 Business Operations	5/15/2019	Martin, Silvia	Review Act 120-2018 (1.5); review Act 17-2018 (2.5); prepare analysis on whether the reviewed Acts prohibited or otherwise limited PREPA's ability to construct, own and operate new generation capacity (1.0)	5.0	3,250.00
B803 Business Operations	5/15/2019	McNerney, Matt	Prepare documents for OMB meeting	1.3	643.50
B803 Business Operations	5/15/2019	Stansbury, Brian	Draft and revise memo regarding DOE loan opportunities	2.0	1,692.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/16/2019	Snyder, Jesse	Review, analyze, and summarize regulations and guidance of terms and conditions of DOE loan guarantees (1.4)	1.4	1,065.40
B803 Business Operations	5/16/2019	Snyder, Jesse	Review, analyze, and summarize regulations and guidance on closing procedures for DOE loan guarantees (0.9)	0.9	684.90
B803 Business Operations	5/16/2019	Martin, Silvia	REDACTED: Review preliminary draft of PPOA term sheet (0.8); review another PPOA (1.7)	2.5	1,625.00
B803 Business Operations	5/16/2019	Cagle, Kim	Review and mark comments to Direct Agreement with Morgan Stanley Senior Funding for NFEnergia Fuel Sale & Purchase Agreement	2.1	1,644.30
B803 Business Operations	5/16/2019	Stansbury, Brian	Research potential remedies for delay in CDBG-DR fund disbursement	2.0	1,692.00
B803 Business Operations	5/16/2019	Stansbury, Brian	REDACTED: Attend to online regulation depository and technology	2.9	2,453.40
B803 Business Operations	5/16/2019	Snyder, Jesse	Prepare memorandum on DOE loan guarantee issues with attention to analyzing regulatory and open solicitation requirements (5.2)	5.2	3,957.20
B803 Business Operations	5/16/2019	Malone, Kelly	Attention to preparation / finalization of Permanent Works MSAs (8.5), Palo Seco RFP (Title 17 Loan Guarantee Program & Regulatory Limitations on PREPA Ownership) (2.0), and response to Foreman letter (0.3)	10.8	10,692.00
B803 Business Operations	5/16/2019	Cowled, Simon	Draft memo to PREPA on availability and conditions of Title XVII loan guarantee for Palo Seco	6.7	5,896.00
B803 Business Operations	5/16/2019	Snyder, Jesse	Research and analyze issues related to new and significantly improved technologies (1.8)	1.8	1,369.80
B803 Business Operations	5/16/2019	Snyder, Jesse	Review issues related to CDBG-DR status with HUD (0.6)	0.6	456.60
B803 Business Operations	5/16/2019	Zisman, Stuart	Call to discuss next steps	1.3	1,205.10
B803 Business Operations	5/17/2019	Zisman, Stuart	Review talking points for PPOA agreements; correspondence with K. Futch regarding same	1.0	927.00
B803 Business Operations	5/17/2019	Snyder, Jesse	Review and analyze Federal Register notices regarding CDBG-DR funding (2.2)	2.2	1,674.20
B803 Business Operations	5/17/2019	Snyder, Jesse	Research and analyze legal issues related to agency actions unlawfully withheld with attention to acts by HUD and OMB on CDBG-DR funds (4.8)	4.8	3,652.80
B803 Business Operations	5/17/2019	Snyder, Jesse	Further review and analyze Puerto Rico action plans approved by HUD with attention to CDBG-DR funds (1.3)	1.3	989.30
B803 Business Operations	5/17/2019	Bowe, Jim	Review press reports, Rocky Mountain Institute memo regarding reaction to P&A transactions (0.4); conference call with K. Futch, M. Lee (FEP) regarding presentation made to OMB and need to correct information presented regarding EcoElectrica (0.8)	1.2	1,134.00
B803 Business Operations	5/17/2019	Guilbert, Shelby	Outline proposed work plan (.4); draft correspondence to OIL for S. Rodriguez (.3); emails with S. Rodriguez (.2)	0.9	846.00
B803 Business Operations	5/17/2019	Cowled, Simon	Revise memo to PREPA on availability and conditions of Title XVII loan guarantee for Palo Seco	1.4	1,232.00
B803 Business Operations	5/17/2019	Cowled, Simon	Revise Palo Seco RFP	4.5	3,960.00
B803 Business Operations	5/17/2019	Malone, Kelly	Attention to preparation / finalization of draft Permanent Works MSAs	6.2	6,138.00
B803 Business Operations	5/17/2019	Englert, Joe	Review email seeking extension of rebuild deadline under OIL policies	0.3	232.20
B803 Business Operations	5/17/2019	Portillo Diaz, Marco	Review new comments to TOCC MSA and incorporate such comments to the MSA for emergencies	4.2	2,171.40
B803 Business Operations	5/17/2019	Stansbury, Brian	Revise memo regarding DOE loan program for Palo Seco	1.4	1,184.40
B803 Business Operations	5/17/2019	Stansbury, Brian	Draft and revise memo regarding HUD engagement strategy	1.5	1,269.00
B803 Business Operations	5/17/2019	Guo, Anna	Analyze DOE loan guarantee risk allocation in previous projects with DOE loan guarantees; discuss DOE loan guarantee application process with S.Cowled	4.5	2,308.50
B803 Business Operations	5/18/2019	Bowe, Jim	Review memo on DOE Loan Program requirements and potential applicability to Palo Seco project	0.4	378.00
B803 Business Operations	5/19/2019	Snyder, Jesse	Research, analyze, and summarize issues related to OMB regulatory review time periods and obligations to act (1.9)	1.9	1,445.90
B803 Business Operations	5/19/2019	Bowe, Jim	Review analysis of feasibility of 10090 renewables mandates; email J. Ortiz, et al. regarding same	0.6	567.00
B803 Business Operations	5/19/2019	Bowe, Jim	Review email regarding PREPA requests from E. Willborn (NFE)	0.2	189.00
B803 Business Operations	5/19/2019	Guilbert, Shelby	Draft work plan for insurance claim	2.4	2,256.00
B803 Business Operations	5/20/2019	Bowe, Jim	Review press reports regarding development of LNG bunkering facilities in N. America, compliance strategies for IMO 2020 0.5% sulphur limit, EIA study regarding same (0.2); participate in conference call with K. Malone, B. Stansbury, S. Gilbert, D. Koffey regarding status of OMB meetings, RSA, DOE loan guaranty, insurance recovery efforts (0.6); telecon with K. Malone regarding Ecoelectrica renegotiation status (0.3)	1.1	1,039.50
B803 Business Operations	5/20/2019	Snyder, Jesse	Review and analyze correspondence regarding OMB meeting on CDBG-DR funds (0.2)	0.2	152.20
B803 Business Operations	5/20/2019	Snyder, Jesse	Research and prepare time line of government CDBG-DR funding allocations, action plans submitted by Puerto Rico, action plan approvals by HUD, findings by GAO, and executive review by OMB (4.2)	4.2	3,196.20

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/20/2019	Snyder, Jesse	Research issues related to DOE loan program with attention to standards for awarding loans to government grant recipients (2.2)	2.2	1,674.20
B803 Business Operations	5/20/2019	Snyder, Jesse	Revise and further prepare memorandum on DOE loan program with attention to standards for awarding loans to government grant recipients and practical arguments in view of loans on the private market (3.9)	3.9	2,967.90
B803 Business Operations	5/20/2019	Guilbert, Shelby	Revise work plan (.4); attend weekly update call (.5); revise work plan (1.2); emails with Willis regarding CPM report (.2)	2.3	2,162.00
B803 Business Operations	5/20/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50
B803 Business Operations	5/20/2019	Stansbury, Brian	Draft and revise memo regarding DOE loan program	1.6	1,353.60
B803 Business Operations	5/20/2019	Stansbury, Brian	Research regarding potential HUD/OMB engagement and adversary strategies	1.4	1,184.40
B803 Business Operations	5/20/2019	Stansbury, Brian	Research and prepare for conference call regarding DOE funding for Palo Seco project	0.7	592.20
B803 Business Operations	5/20/2019	Stansbury, Brian	Research regarding past examples of project funding utilizing DOE loan source	0.5	423.00
B803 Business Operations	5/20/2019	Stansbury, Brian	Follow up with OMB regarding prior meeting	0.2	169.20
B803 Business Operations	5/20/2019	Martin, Silvia	Update direct agreement in accordance with K. Futch instructions	0.8	520.00
B803 Business Operations	5/20/2019	McNerney, Matt	Review DOE funding memorandum (0.6); research HUD approval and review of Puerto Rico Action Plan (2.5)	3.1	1,534.50
B803 Business Operations	5/21/2019	Zisman, Stuart	Review Term Sheet (.5); call with client to discuss (1.0)	1.5	1,390.50
B803 Business Operations	5/21/2019	Stansbury, Brian	Moderate and host federal call with J. Ortiz, T. Filsinger, and teams	0.6	507.60
B803 Business Operations	5/21/2019	Stansbury, Brian	Prepare for federal call	0.4	338.40
B803 Business Operations	5/21/2019	Stansbury, Brian	Research regarding potential FEMA settlement options	1.2	1,015.20
B803 Business Operations	5/21/2019	Stansbury, Brian	Revise memo regarding DOE funding for Palo Seco	0.8	676.80
B803 Business Operations	5/21/2019	Cowled, Simon	Revising memo to PREPA on availability and conditions of Title XVII loan guarantee for Palo Seco	4.6	4,048.00
B803 Business Operations	5/21/2019	McNerney, Matt	Review summary of option memorandum (0.7); research past FEMA settlements (1.4)	2.1	1,039.50
B803 Business Operations	5/21/2019	Snyder, Jesse	Prepare memorandum outlining issues related to CDBG-DR funding with attention to the administrative record, deadlines for agency action, advocacy before agencies, and potential legal claims (5.8)	5.8	4,413.80
B803 Business Operations	5/21/2019	Bowe, Jim	Emails regarding to do list from Federal Working Group call (0.2); review reports regarding disaster relief package status (0.2)	0.4	378.00
B803 Business Operations	5/21/2019	Bowe, Jim	Develop agenda for 5/21 Federal Issues Working Group call and distributable name, email regarding same to B. Stansbury (0.5); review EPA Region 2 letter regarding PREPA's PSD Non-applicability determination and analysis (0.4)	0.9	850.50
B803 Business Operations	5/21/2019	Bowe, Jim	Telecon with K. Futch regarding status of EcoElectrica negotiations and representation of same in OMB presentation	0.4	378.00
B803 Business Operations	5/21/2019	Snyder, Jesse	Research and analyze issues related to agency advocacy and petitions for review before OMB (2.8)	2.8	2,130.80
B803 Business Operations	5/21/2019	Snyder, Jesse	Research and analyze issues related to mandamus petitions to compel agency action (1.4)	1.4	1,065.40
B803 Business Operations	5/21/2019	Snyder, Jesse	Review and analyze final comments on memorandum on the DOE loan program (0.3)	0.3	228.30
B803 Business Operations	5/21/2019	Guilbert, Shelby	Telephone conference with Ankura regarding claim status (.3); telephone conference with Case Strategies Group and revise work plan (.3); research USACE contacts (.3); call with WTW and S. Rodriguez regarding status (1.1); emails with WTW regarding CPM report (.2)	2.2	2,068.00
B803 Business Operations	5/21/2019	Guo, Anna	Analyze DOE loan guarantee risk allocation in previous projects with DOE loan guarantees	2.4	1,231.20
B803 Business Operations	5/22/2019	Guilbert, Shelby	Revise letter to N. Morales (.3); finalize work plan and forward to N. Morales (.2); review CSA comparison (.2); telephone conference with K. Futch regarding Willis coordination (.2)	0.9	846.00
B803 Business Operations	5/22/2019	Guo, Anna	Update Emergency Works MSA per K. Malone's comments; Analyze previous financing documents for projects that received a DOE loan guarantee for risk allocation; discuss with S. Cowled regarding the DOE financing provisions	8.1	4,155.30
B803 Business Operations	5/22/2019	Snyder, Jesse	Review and analyze correspondence related to FEMA funding status (0.3)	0.3	228.30
B803 Business Operations	5/22/2019	Bowe, Jim	Emails regarding FEMA funding services (0.1), interviews by OIG (0.1); discuss FEMA, HUD funding, follow up with OMB with B. Stansbury (0.2); discuss FEMA investigation with A. Koch (0.2); telcon with K. Futch regarding Act 17 summary (0.2), status of Palo Seco project (0.2), savings claim for EcoElectrica renegotiation (0.2); discuss outreach on DHS/FEMA investigation with A. Koch and K. Futch (0.2)	1.2	1,134.00
B803 Business Operations	5/22/2019	Bowe, Jim	Research Act 17 source materials for K. Futch, use in developing summary, transmit same to K. Futch	1.0	945.00
B803 Business Operations	5/22/2019	Cowled, Simon	Drafting PPOA for Palo Seco	7.9	6,952.00
B803 Business Operations	5/22/2019	Stansbury, Brian	Confer with Department of Energy regarding funding sources for Palo Seco	0.3	253.80

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10269928**
Invoice Date: **6/18/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/22/2019	Stansbury, Brian	Revise HUD CDBG-DR strategy	1.0	846.00
B803 Business Operations	5/22/2019	Stansbury, Brian	Prepare for call with Department of Energy regarding funding sources for Palo Seco	0.4	338.40
B803 Business Operations	5/22/2019	Martin, Silvia	Update direct agreement in accordance with K. Futch instructions	1.0	650.00
B803 Business Operations	5/22/2019	Stansbury, Brian	Participate in call regarding Palo Seco development strategy	0.5	423.00
B803 Business Operations	5/22/2019	Englert, Joe	Review memorandum regarding management of insurance coverage claim and prepare email to S. Guilbert regarding same	0.3	232.20
B803 Business Operations	5/22/2019	Stansbury, Brian	Revise memo regarding Palo Seco funding options	1.0	846.00
B803 Business Operations	5/22/2019	McNerney, Matt	Research and draft summary of FEMA settlement negotiation process under alternative procedures	5.8	2,871.00
B803 Business Operations	5/22/2019	Cowled, Simon	Call with PREPA team to discuss Palo Seco; prepare for call	0.7	616.00
B803 Business Operations	5/23/2019	Stansbury, Brian	Revise HUD strategy memo	0.6	507.60
B803 Business Operations	5/23/2019	Zisman, Stuart	Work on top 5 PPOA term sheets (.5); conference with K. Futch regarding same (.5)	1.0	927.00
B803 Business Operations	5/23/2019	Guilbert, Shelby	Review MAPFRE suit in Boston (.3); review CPM and CSA reports (.9); email M. Marquez regarding same (.2)	1.4	1,316.00
B803 Business Operations	5/23/2019	Stansbury, Brian	Research impact of disaster bill on HUD strategy	0.5	423.00
B803 Business Operations	5/23/2019	Bowe, Jim	Discuss need to plan for further HHS/FEMA inquiries with A. Koch (0.2); review press coverage of FOMB extension motion, impacts of RSA on PREPA rates (0.3); review press reports regarding disaster aid relief package, email J. Ortiz, T. Filsinger (FEP) regarding same	0.9	850.50
B803 Business Operations	5/23/2019	Snyder, Jesse	Review and analyze correspondence and public reporting on funding Senate bill (0.3)	0.3	228.30
B803 Business Operations	5/23/2019	McNerney, Matt	Draft summary of FEMA settlement process under alternative procedures	1.6	792.00
B803 Business Operations	5/24/2019	Snyder, Jesse	Review and analyze correspondence and issues related to DHS interviews (0.3)	0.3	228.30
B803 Business Operations	5/24/2019	Bowe, Jim	Emails regarding disaster relief funding bill delay to J. Ortiz, et al. (0.2); review summary of Act 17 per K. Futch, A. Rodriguez request (0.9); emails regarding FEMA investigation, summary of Act 17 (0.2)	1.3	1,228.50
B803 Business Operations	5/24/2019	Stansbury, Brian	Update HUD strategy memo	0.6	507.60
B803 Business Operations	5/24/2019	Zisman, Stuart	Call with T. Filsinger to discuss PPOAs	0.5	463.50
B803 Business Operations	5/24/2019	Cowled, Simon	Coordinating preparation of Quick Reference Guide to Energy Policy Act for PREPA and reviewing prior White Paper summaries (0.8); drafting Quick Reference Guide (6.5)	7.3	6,424.00
B803 Business Operations	5/24/2019	Martin, Silvia	Prepare email to NFE regarding status of Direct Agreement revision; follow-up with A. Rodriguez regarding NFE questions about document delivery compliance	0.3	195.00
B803 Business Operations	5/24/2019	Stansbury, Brian	Revise FEMA settlement strategy memo	0.7	592.20
B803 Business Operations	5/25/2019	McNerney, Matt	Research and draft update to FEMA settlement memorandum	2.2	1,089.00
B803 Business Operations	5/27/2019	Stansbury, Brian	Draft and revise memo regarding settlement of FEMA claims	1.3	1,099.80
B803 Business Operations	5/27/2019	Cowled, Simon	Drafting Quick Reference Guide to Energy Policy Act for PREPA	7.5	6,600.00
B803 Business Operations	5/27/2019	Malone, Kelly	Attention to preparation of Emergency Works MSA	3.6	3,564.00
B803 Business Operations	5/27/2019	Stansbury, Brian	Draft and revise memo regarding FEMA global settlement strategy	1.7	1,438.20
B803 Business Operations	5/28/2019	McNerney, Matt	Research and draft summary of disaster aid bill pertaining to HUD funding	4.5	2,227.50
B803 Business Operations	5/28/2019	Stansbury, Brian	Confer with K. Malone regarding HUD	0.3	253.80
B803 Business Operations	5/28/2019	Smith, Lisa	Review, analyze and revise permanent works master agreement form	2.2	1,652.20
B803 Business Operations	5/28/2019	Stansbury, Brian	Revise OMB powerpoint present at	0.2	169.20
B803 Business Operations	5/28/2019	Stansbury, Brian	Revise strategy memo related to obtaining OMB approval of HUD CDBG-DR funds	1.2	1,015.20
B803 Business Operations	5/28/2019	Stansbury, Brian	Prepare for federal call	0.3	253.80
B803 Business Operations	5/28/2019	Stansbury, Brian	Review correspondence and related material regarding status of OIG investigation into FEMA supported contracts	0.5	423.00
B803 Business Operations	5/28/2019	Malone, Kelly	Attention to FEMA Settlement Precedent (1.7), Act 17 Quick Reference Guides (0.4), Palo Seco RFP issues (0.6) and DHS interviews of PREPA Employees (1.4) and preparation of Emergency Works MSA (2.7)	5.8	5,742.00
B803 Business Operations	5/28/2019	Englert, Joe	Attend call with broker regarding CPM reports; call with K. Futch regarding same	0.7	541.80
B803 Business Operations	5/28/2019	Snyder, Jesse	Revise and further prepare memorandum on litigation options and agency advocacy with attention to supplemental disaster relief bill that would authorize the release of certain funds (0.9)	0.9	684.90

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/28/2019	Snyder, Jesse	Review and analyze correspondence related to DHS interviews (0.2)	0.2	152.20
B803 Business Operations	5/28/2019	Guilbert, Shelby	Outline comments on LPM report (.3); telephone conference with M. Marquez regarding draft CPM report for Acacias substation (.5); telephone conference with K. Futch regarding claim status (.2); telephone conference with S. Kupka (.1); revise K. Futch email regarding claim status (.2)	1.3	1,222.00
B803 Business Operations	5/28/2019	Bowe, Jim	Emails from, to T. Filsinger regarding OMB PPT presentation (0.3); email regarding potential supplier of fuel-flexible equipment for power questions (0.3)	0.6	567.00
B803 Business Operations	5/28/2019	Bowe, Jim	Review press reports regarding DHS investigation of FEMA, discuss same with S. Kupka (0.3.); discuss follow up on OMB meeting, revisions to presentation to OMB, discuss same with S. Kupka (0.3); discuss DHS FEMA investigation with A. Koch, S. Kupka (0.3)	0.9	850.50
B803 Business Operations	5/28/2019	Cowled, Simon	Revising Quick Reference Guide to Energy Policy Act for PREPA	4.5	3,960.00
B803 Business Operations	5/29/2019	Bowe, Jim	REDACTED: Email D. Hernandez, J. Montalvo regarding LPP Combustion (0.3); review emails regarding summary of FEMA situation and discuss same with K. Futch, B. Stansbury (0.4); review J. Ratnaswamy email regarding draft PREPA IRP testimony (0.3); emails regarding PREPA & FEP testimony in IRP proceeding, discuss same with K. Futch (0.5); review summary of additional FEMA appropriations under Disaster Relief Act (0.4)	1.9	1,795.50
B803 Business Operations	5/29/2019	Martin, Silvia	Review the Procedure for the formalization of contingency-based professional services contracts for public adjusters and lawyers (0.8); prepare brief conclusions email for K. Futch (0.1)	0.9	585.00
B803 Business Operations	5/29/2019	Guilbert, Shelby	Prepare meeting agenda for week of June 3 (.3); emails S. Rodriguez regarding status of CPM review (.2)	0.5	470.00
B803 Business Operations	5/29/2019	McNerney, Matt	Analyze disaster relief bill regarding FEMA funding	4.1	2,029.50
B803 Business Operations	5/29/2019	Snyder, Jesse	Review and analyze supplemental disaster relief bill regarding funding allocations with attention to time period for funding releases (1.8)	1.8	1,369.80
B803 Business Operations	5/29/2019	Malone, Kelly	Attention to ECO Electrica / Costa Sur Term Sheet matters (2.2), Fiscal Plan Regulatory Slides (0.8), DOE Loan Guarantee Eligibility (0.6), preparation of Emergency Works MSA (3.2) and IRP Filing Testimony (0.9)	7.7	7,623.00
B803 Business Operations	5/29/2019	Tecson, Christina	Review and revise the Quick Reference Guide, and analyse the Energy Policy Act vis-à-vis the amended laws to facilitate the review of the document	4.2	2,305.80
B803 Business Operations	5/29/2019	Snyder, Jesse	Review, analyze, and comment on memorandum summarizing the supplemental disaster relief bill, entitled the Disaster Relief Act of 2019 (1.9)	1.9	1,445.90
B803 Business Operations	5/29/2019	Cowled, Simon	Finalize Quick Reference Guide to Energy Policy Act for PREPA	4.6	4,048.00
B803 Business Operations	5/29/2019	Stansbury, Brian	Draft and revise memo regarding HUD CDBG-DR funding	1.5	1,269.00
B803 Business Operations	5/29/2019	Stansbury, Brian	Draft and revise FEMA settlement strategy memo	1.2	1,015.20
B803 Business Operations	5/29/2019	Stansbury, Brian	Draft portion of letter to C. Christie regarding FEMA settlement	0.5	423.00
B803 Business Operations	5/29/2019	Smith, Lisa	Review, analyze and revise permanent works master agreement form	6.2	4,656.20
B803 Business Operations	5/30/2019	McNerney, Matt	Prepare time entries for B. Stansbury privilege review	0.6	297.00
B803 Business Operations	5/30/2019	Stansbury, Brian	Revise memo regarding HUD CDBG-DR funding	0.5	423.00
B803 Business Operations	5/30/2019	McNerney, Matt	Draft updates to HUD memorandum	1.7	841.50
B803 Business Operations	5/30/2019	Garner, Rob	Review and revise Appendix H demand guarantee to MSA for permanent works (0.2); correspondence and conference with S. Zisman regarding same (0.2)	0.4	306.00
B803 Business Operations	5/30/2019	Cowled, Simon	Telephone call with S&L to discuss ECO renegotiation; revise ECO Term Sheet to identify provisions to be amended	1.2	1,056.00
B803 Business Operations	5/30/2019	Malone, Kelly	Attention to ECO Electrica call (0.8), Eco Electrica / Costa Sur Term Sheets (1.4), preparation of Permanent Works MSA (4.3), review of On-Demand Bank Guarantee (0.6), Act 17 Quick Ref. Guide (0.4), PREPA Fiscal Plan Slides (0.8) and IRP Filing testimony (1.2)	9.5	9,405.00
B803 Business Operations	5/30/2019	Guilbert, Shelby	Review Willis comments on CPM report (.2); call with Willis and S. Rodriguez regarding CPM report revisions and agenda for upcoming meetings (1.2); emails with C. Sanchez regarding underwriting information and review or proposed agenda from Willis (.6); draft correspondence to USACE (.2)	2.2	2,068.00
B803 Business Operations	5/30/2019	Zisman, Stuart	Redated: Call with developer (1.0); prepare for call regarding Term Sheets (.8); conference with client regarding Term Sheets and related issues (.7)	2.5	2,317.50
B803 Business Operations	5/30/2019	Bowe, Jim	Review K. Futch report on EcoElectrica savings estimates (0.2); review summary of call on IRP (0.2); review J. Ratnaswamy LOJR draft motion on IRP & comment on same (0.4); review J. Ratnaswamy question regarding PREPA's compliance with directive to file documents with PREB (0.2); review K. Futch email regarding calculation of savings from EcoElectrica renegotiation	1.0	945.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/30/2019	Bowe, Jim	Review press reports regarding fuel oil import cost increase likely to confront PREPA (0.2); review draft PREPA testimony for June 7 IRP submission (0.3); conference call regarding same with T. Filsinger, M. Lee (FEP) regarding potential role as witnesses in PREB IRP proceeding (0.8); telecon with J. Ratnaswamy (LOJR) regarding designation of witnesses and status of IRP filing (0.7); review correspondence with EPA regarding SJ 5&6 permit (0.3); telecon with K. Futch regarding call on IRP due date & testimony (0.2); telecon with J. Ratnaswamy regarding status of IRP filing (0.3)	2.8	2,646.00
B803 Business Operations	5/30/2019	Snyder, Jesse	Revise and further prepare agency action memorandum with attention to inclusion of the supplemental disaster relief bill and recommendations regarding the bill (2.7)	2.7	2,054.70
B803 Business Operations	5/31/2019	Snyder, Jesse	Review and analyze issues related to scheduling a meeting with OMB during the executive review period (0.3)	0.3	228.30
B803 Business Operations	5/31/2019	Guilbert, Shelby	Email J. Rodriguez regarding OIL statue of limitations (.1); email USACE legal division regarding Guajatica Dam issues (.3); prepare for CPM call (.2); call with Willis and CPM to review initial comments on Acacias substation report (.6); update Ankura/S. Rinaldi regarding possible coordination meeting (.1); prepare for June 4 meeting (.2)	1.5	1,410.00
B803 Business Operations	5/31/2019	Martin, Silvia	Review and adjust direct agreement in accordance with K. Futch instructions (2.3); prepare follow-up email regarding clarifications to NFE's understanding of PREPAs requirements for Mitsubishi insurance and bonds (0.2); prepare follow-up email regarding PREPA's revision of Direct Agreement (0.1); prepare follow-up email regarding word versions of certain PPOAs (0.1); prepare reply emails to NFE follow-up emails (0.2)	2.9	1,885.00
B803 Business Operations	5/31/2019	Zisman, Stuart	Correspondence regarding PPOA term sheet revisions (.4); conference regarding same (.4) call with T. Filsinger (.5); response to M. Solar (.3); consider proposal (.2)	1.8	1,668.60
B803 Business Operations	5/31/2019	Tecson, Christina	Review and revise the Permanent Works MSA	1.5	823.50
B803 Business Operations	5/31/2019	Malone, Kelly	Attention to ECO Electrica call (0.9), ECO / Costa Sur Term Sheets (2.3), preparation of Permanent Works MSA (3.8) and preparation of Emergency Works MSA	8.2	8,118.00
B803 Business Operations	5/31/2019	Snyder, Jesse	Further review and analyze supplemental disaster relief bill with attention to environmental review (0.4)	0.4	304.40
B803 Business Operations	5/31/2019	Cowled, Simon	Telephone call with PREPA to discuss ECO renegotiation; revise ECO Term Sheet	1.3	1,144.00
B803 Business Operations	5/31/2019	Bowe, Jim	Emails regarding extension of time for IRP filing from, to J. Ratnaswamy (LOJR), E. Paredes (0.3); review revised draft IRP (0.6); review revised versions of Motion for Extension of Time and comment on same (0.5); review revised version of IRP report (0.7); review Siemens IRP revised draft (0.5); review revised draft of Motion to Extend IRP filing dates and emails regarding same (0.3); review, comment on IRP report (0.4)	3.3	3,118.50
B803 Business Operations	5/31/2019	Lang, David	Prepare for and participate in telephone conference regarding EcoElectrica PPOA and Costa Sur gas supply agreement; review same and prepare term sheet for amendment	1.7	1,659.20
B803 Business Operations	5/31/2019	McNerney, Matt	Draft and research updates to FEMA contracting memorandum	1.4	693.00
B803 Business Operations	5/31/2019	Stansbury, Brian	Draft and revise strategy memo regarding HUD CDBG-DR funding and OMB approval	2.0	1,692.00
B803 Business Operations Total				618.8	505,021.80
B804 Case Administration	5/1/2019	Cadavid, Miguel	Review and send FOMB tolling stipulation to K&S team (.3); review objection filed by fuel-line lender to receiver motion and send to K&S team (.3); review articles and various complaints filed as part of the 230 adversary proceedings initiated by the FOMB and send to K&S team (.6); email correspondence with Reorg re: list of causes of action and parties named in complaints (.4)	1.6	734.40
B804 Case Administration	5/2/2019	Giordano, Brad	Correspond re case updates with K&S team; review same, research	0.6	642.60
B804 Case Administration	5/6/2019	Giordano, Brad	Attention to RSA; review documents re same; correspond with K&S team re same	1.4	1,499.40
B804 Case Administration	5/6/2019	Cadavid, Miguel	Review definitive RSA released by PREPA and FOMB Friday (.4); draft and send summary of RSA to K&S team (.2); review order granting extension of appointments clause mandate to May 15 (.2); send order to K&S team (.1)	0.9	413.10
B804 Case Administration	5/7/2019	Cadavid, Miguel	Review informative motion filed by FOMB listing parties named in adversary proceedings (.5); Send K&S team list of defendants and general nature of claims (.4)	0.9	413.10
B804 Case Administration	5/7/2019	Giordano, Brad	Correspond with K&S team re case updates	0.3	321.30
B804 Case Administration	5/8/2019	Cadavid, Miguel	Review motion to stay receiver motion (.3); review motion to dismiss receiver motion (.2)	0.5	229.50
B804 Case Administration	5/9/2019	Cadavid, Miguel	Review case management procedures order (3.5); draft and send email to D. Perez from OMM (.4); complete ECF training for Puerto Rico Bankruptcy Court (1.2); analyze case management order and order setting procedure for interim compensation (1.4)	6.0	2,754.00
B804 Case Administration	5/14/2019	Cadavid, Miguel	Review motion to dismiss receiver motion and Syncora press release regarding support for RSA (.3); send summary to K&S team (.2)	0.5	229.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	5/15/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets for relevant filings (.4);	0.4	183.60
B804 Case Administration	5/15/2019	Cadavid, Miguel	Arrange meeting with billing department to establish process for invoice and expense review (.2)	0.2	91.80
B804 Case Administration	5/21/2019	Cadavid, Miguel	Review amendment to RSA (.2); draft and send summary of amendment to K&S team (.2)	0.4	183.60
B804 Case Administration	5/23/2019	Cadavid, Miguel	Review ordering extending RSA deadlines (.2); send summary of timetable to K&S team (.2)	0.4	183.60
B804 Case Administration Total				14.1	7,879.50
B812 Fee/Employment Objections	5/8/2019	Cadavid, Miguel	Review monthly and quarterly fee and expense statement and application process (1.5); draft form monthly fee summary (.7)	2.2	1,009.80
B812 Fee/Employment Objections	5/10/2019	Cadavid, Miguel	Prepare for call with J Spina from OMM regarding monthly fee statement and quarterly fee application process (.7); call with J. Spina to discuss monthly and quarterly compensation process (1.2) Call with K. Futch to discuss pro hac vice admission (.3); read fee examiner memorandum (1.2); summarize fee examiner memorandum (1.1)	4.5	2,065.50
B812 Fee/Employment Objections	5/13/2019	Cadavid, Miguel	Call with K. Balanos-lugo and M. Vazquez from our local counsel in Puerto Rico regarding filing of fee applications and pro hac admission (1.3); meeting with S. Borders to discuss call with local counsel (.2); Meeting with C. Kalpakis and T. Jenkins to discuss local counsel recommendations (1.1); send billing department examples of monthly fee statements (.3); review interim and monthly fee statements (.8); draft summary of Fee Examiner memorandums sent by local counsel (.8)	4.5	2,065.50
B812 Fee/Employment Objections	5/14/2019	Cadavid, Miguel	Cross reference PREPA invoice and expense reports with fee examiner guidelines (3.1); correspondence with billing department to generate conforming reports (.7); summarize fee examiner guidelines (.4)	4.2	1,927.80
B812 Fee/Employment Objections	5/17/2019	Cadavid, Miguel	Email correspondence with K. Stadler from Godfrey Kahn regarding Fee Examiner Guidelines (.5); Coordinate meeting for Monday to discuss fee examiner guidelines (.2)	0.7	321.30
B812 Fee/Employment Objections	5/20/2019	Cadavid, Miguel	Call with K. Stadler from Godfrey Kahn, and T. Jenkins and C. Kalpakis from K&S Billing Department to discuss Fee Examiner Guidelines and fee application process (1.2); follow up with T. Jenkins regarding preparation of consolidated monthly fee statement (.7)	1.9	872.10
B812 Fee/Employment Objections	5/23/2019	Cadavid, Miguel	Call with K. Malone to discuss process for submitting monthly and quarterly fee applications (.6)	0.6	275.40
B812 Fee/Employment Objections Total				18.6	8,537.40
B822 Leases and Executory Contracts	5/13/2019	Martin, Silvia	Review and prepare mark-up of Direct Agreement in accordance with K. Futch instructions (2.0); prepare redline against Cravath's first draft (0.2)	2.2	1,430.00
B822 Leases and Executory Contracts	5/14/2019	Martin, Silvia	Revision of Fuel Supply Purchase Agreement relevant sections in connection with Direct Agreement (0.5); update and prepare new redline of direct agreement in accordance with K. Futch instructions (0.3)	0.8	520.00
B822 Leases and Executory Contracts Total				3.0	1,950.00
B834 Federal Government Affairs	5/6/2019	Kupka, Steve	REDACTED: Review of construction contractor memo	1.8	1,350.00
B834 Federal Government Affairs Total				1.8	1,350.00
B835 Transformation Matters	5/1/2019	Bowe, Jim	Emails from N. Mitchell regarding Demand Protection Term Sheet (0.2); participate in conference call with Ad Hoc Group and OMM regarding Demand Protection Term Sheet changes (0.7)	0.9	850.50
B835 Transformation Matters	5/1/2019	Bowe, Jim	Review revised Demand Protection Term Sheet, participate in conference call with OMM regarding same (1.0); emails from, to N. Mitchell (OMM), G. Gil (Ankura), D. HasBrook (PA for Ad Hoc Group) regarding finalization of Demand Protection Term Sheet (0.4)	1.4	1,323.00
B835 Transformation Matters	5/2/2019	Bowe, Jim	Review Ad Hoc Group changes to Demand Protection Term Sheet (0.3); emails from Government Parties representatives regarding same; revise Term Sheet to address "billed" issue and transmit (2.0)	2.3	2,173.50
B835 Transformation Matters	5/2/2019	Bowe, Jim	Review 6:41 p.m. version of Demand Protection Term Sheet and comment on same (0.5); telecon with D. HasBrouck (PA for Ad Hoc Group) regarding proposed change (0.3); conference call with G. Gil, J. San Miguel regarding changes to address timing and billing realities (0.3); revise Term Sheet and distribute to Ankura and OMM representatives (0.6); conference call with Ad Hoc Group representatives regarding changes (1.0)	2.7	2,551.50
B835 Transformation Matters	5/2/2019	Bowe, Jim	Revise Demand Protection Term Sheet to incorporate Ankura, Proskauer-OMM comments, articulate same to Ad Hoc Group representatives	0.8	756.00
B835 Transformation Matters	5/3/2019	Bowe, Jim	Revise Demand Protection Term Sheet Talking Points document per G. Gil's (Ankura) request, transmit to G. Gil (1.2); revise Demand Protection Term Sheet talking points (0.2)	1.4	1,323.00
B835 Transformation Matters	5/4/2019	Bowe, Jim	Review press release regarding RSA agreement and J. Ortiz email regarding same	0.4	378.00
B835 Transformation Matters	5/7/2019	Bowe, Jim	Email regarding "White Paper" describing the RSA	0.2	189.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B835 Transformation Matters	5/8/2019	Bowe, Jim	Emails regarding "White Paper" describing RSA (0.3); review press reports regarding RSA (0.3); review documents to be used as bans for White Paper on RSA (0.8); assemble documents from OMM to develop White Paper on RSA and review same (0.7); prepare White Paper on RSA (1.0)	3.1	2,929.50
B835 Transformation Matters	5/9/2019	Bowe, Jim	Draft, revise RSA White Paper (1.8); revise RSA White Paper draft, transmit same to OMM and Ankura team (2.0)	3.8	3,591.00
B835 Transformation Matters	5/9/2019	Bowe, Jim	Draft, revise RSA White Paper	1.1	1,039.50
B835 Transformation Matters	5/10/2019	Bowe, Jim	Review news reports regarding official reaction to RSA (0.2); respond to emails regarding meeting on work or definitive documents (0.2); review N. Mitchell points for use in response to RSA critics (0.3); telecon with N. Mitchell regarding same (0.3); review solar lobby opposition to RSA (0.9)	1.9	1,795.50
B835 Transformation Matters	5/11/2019	Bowe, Jim	Emails from, to S. Kupka, T. Filsinger (FEP), J. Ortiz regarding preparation for 5/15 meeting with OMB (0.5); review press reports on reactions to RSA in preparation for OMB meeting 5/15 (0.4); review testimony presented with House Natural Resources Committee 4/9/19 (2.1)	3.0	2,835.00
B835 Transformation Matters	5/11/2019	Bowe, Jim	Review, comment on talking points supporting RSA per N. Mitchell request; develop talking points for use in meeting with OMB on CDBG & FEMA funds release; draft additional talking points	2.0	1,890.00
B835 Transformation Matters	5/12/2019	Bowe, Jim	Comment on N. Mitchell response to RSA criticisms	1.2	1,134.00
B835 Transformation Matters	5/13/2019	Bowe, Jim	Revise talking points regarding captions of RSA, transmit same to N. Mitchell, et al.; emails to and from N. Mitchell regarding same (2.3); telecon with S. Kupka regarding plans for OMB meeting (0.2), call C. Sobrino (AAFAF) regarding same (0.3)	2.8	2,646.00
B835 Transformation Matters	5/13/2019	Bowe, Jim	Review RSA in preparation for OMB meeting	0.4	378.00
B835 Transformation Matters	5/14/2019	Bowe, Jim	Review press reports regarding opposition to RSA, outline possible responses to same	0.4	378.00
B835 Transformation Matters	5/21/2019	Bowe, Jim	Review IEFFA analysis of PREPA RSAN LIPA (0.2)	0.2	189.00
B835 Transformation Matters	5/21/2019	Bowe, Jim	Review Citi draft overview of RSA per M. DiConza request, email regarding same to M. DiConza	0.7	661.50
B835 Transformation Matters	5/24/2019	Bowe, Jim	Review press reports regarding reaction to RSA	0.2	189.00
B835 Transformation Matters	5/27/2019	Bowe, Jim	Review press reports regarding restructuring support	0.2	189.00
B835 Transformation Matters	5/29/2019	Bowe, Jim	Email to, from G. Gil (Ankura) regarding review of Fiscal Plan slides on regulatory scheme (0.2); review draft PowerPoint presentation addressing regulatory scheme, draft inserts and changes to address Act 17-2019 (2.5); run comparison and draft email addressing open items, transmit same to G. Gil et al. (0.2); review revised Ankura regulatory scheme slides; revise same and transmit to Ankura (2.0); review Citi Overview of RSA per G. Gil request and comment on same (0.7)	5.6	5,292.00
B835 Transformation Matters	5/30/2019	Bowe, Jim	Email G. Gil (Ankura) regarding comments on Citi RSA overview presentation (0.2); review and comment on FOMB weekly reporting slide per J. Gregg (Ankura) (0.3); review Energy Bureau Wheeling docket comments (0.2); emails from, to G. Gil regarding same (0.2)	0.9	850.50
B835 Transformation Matters Total				37.6	35,532.00
B836 Matter Management	5/1/2019	Malone, Kelly	Attention to Permanent Work MSA, Emergency Work MSA, ECO Term Sheet matters and insurance Claim Recovery matters	2.8	2,772.00
B836 Matter Management	5/15/2019	Malone, Kelly	Attention to San Juan S&6 FSA (Direct Agreement with NF), ECO Electrica and Emergency Works MSA matters	0.8	792.00
B836 Matter Management	5/21/2019	Guo, Anna	Incorporate K.Malone's comments into MSA for Emergency Works; update draft MSA per K. Malone's request	4.7	2,411.10
B836 Matter Management	5/23/2019	Tecson, Christina	Attend to the comments of K. Malone and K. Futch on the MSA for Permanent Works; review and revise the contract to reflect the same	4.5	2,470.50
B836 Matter Management	5/24/2019	Tecson, Christina	Attend to additional comments of K. Malone on the MSA for Permanent Works, and review and revise the contract	4.8	2,635.20
B836 Matter Management Total				17.6	11,080.80
B838 FOMB Investigation	5/1/2019	De Brito de Gyarfas, Vera	Conference call with K. Futch and F. Ramos to discuss emergency services MSA (0.5); begin revising emergency services agreement (1.0)	1.5	1,140.00
B838 FOMB Investigation	5/6/2019	De Brito de Gyarfas, Vera	Review and revise Permanent Works MSA (6.0); review emergency services form (1.5)	7.5	5,700.00
B838 FOMB Investigation	5/7/2019	De Brito de Gyarfas, Vera	Review and revise emergency services form and exhibits document (4.5); review and revise permanent services form for formatting (0.5)	5.0	3,800.00
B838 FOMB Investigation	5/9/2019	De Brito de Gyarfas, Vera	Review changes proposed by K. Futch (0.5); discuss with M. Portillo (0.3); brief conference call with K. Futch (0.2)	1.0	760.00
B838 FOMB Investigation	5/10/2019	De Brito de Gyarfas, Vera	Review additional comments made by K. Futch to MSA for Permanent Services and prepare new version (2.5)	2.5	1,900.00
B838 FOMB Investigation	5/13/2019	De Brito de Gyarfas, Vera	Telephone conference with K. Futch to discuss changes (0.5); review and revise TOCC MSA for Permanent Works, including IP provisions, review warranty and final review issues (3.5); review K. Futch email to PREPA regarding main changes to the MSA (0.5)	4.5	3,420.00
B838 FOMB Investigation	5/14/2019	De Brito de Gyarfas, Vera	Review and revise Emergency Services MSA	2.5	1,900.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B838 FOMB Investigation	5/15/2019	De Brito de Gyarfas, Vera	Review and revise attachments to Emergency Services MSA (1.0); email transmitting finalized drafts to K. Futch (0.2)	1.2	912.00
B838 FOMB Investigation	5/20/2019	De Brito de Gyarfas, Vera	Review implications of distribution in kind (.5)	0.5	380.00
B838 FOMB Investigation Total				26.2	19,912.00
			Less Adjustment		(9,243.75)
Grand Total				737.7	582,019.75

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	3.3	877.00	2,894.10
	Bowe, Jim	92.2	945.00	87,129.00
	Cagle, Kim	2.1	783.00	1,644.30
	Choy, Sam	0.3	1,111.00	333.30
	Cowled, Simon	76.7	880.00	67,496.00
	De Brito de Gyarfas, Vera	30.2	760.00	22,952.00
	Garner, Rob	0.4	765.00	306.00
	Giordano, Brad	2.3	1,071.00	2,463.30
	Guilbert, Shelby	44.6	940.00	41,924.00
	Kiefer, David	3.5	981.00	3,433.50
	Kupka, Steve	1.8	750.00	1,350.00
	Lang, David	4.1	976.00	4,001.60
	Malone, Kelly	81.2	990.00	80,388.00
	Slovensky, Larry	0.8	887.00	709.60
	Stansbury, Brian	74.0	846.00	62,604.00
	Zisman, Stuart	24.1	927.00	22,340.70
Partner Total		441.6		401,969.40
Counsel	Smith, Lisa	8.4	751.00	6,308.40
Counsel Total		8.4		6,308.40
Associate	Cadavid, Miguel	30.4	459.00	13,953.60
	Englert, Joe	15.2	774.00	11,764.80
	Guo, Anna	19.7	513.00	10,106.10
	Martin, Silvia	20.7	650.00	13,455.00
	McNerney, Matt	43.7	495.00	21,631.50
	Snyder, Jesse	122.3	761.00	93,070.30
	Tecson, Christina	15.0	549.00	8,235.00
	Zhang, Nathan	0.5	652.00	326.00
Associate Total		267.5		172,542.30
Project Attorney	Portillo Diaz, Marco	20.2	517.00	10,443.40
Project Attorney Total		20.2		10,443.40
Less Adjustment				(9,243.75)
Professional Fees		737.7		582,019.75

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269928
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	618.8	505,021.80
B804 Case Administration	14.1	7,879.50
B812 Fee/Employment Applications	18.6	8,537.40
B822 Leases and Executory Contracts	3.0	1,950.00
B834 Federal Government Affairs	1.8	1,350.00
B835 Transformation Matters	37.6	35,532.00
B836 Matter Management	17.6	11,080.80
B838 FOMB Investigation	26.2	19,912.00
Less Adjustment		(9,243.75)
Total	737.7	582,019.75

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10269927**
Invoice Date: **6/18/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 5/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/1/2019	Futch, Kevin	Attend to FEMA funding call (0.5), emergency MSA (1.5), direct agreement for NFE (1.0) and RE PPOAs (5.0).	8.0	6,560.00
B803 Business Operations	5/2/2019	Futch, Kevin	REDACTED: Attend to RE PPOAs (4.0), construction contractor letter (1.0), and landfill project (1.0).	6.0	4,920.00
B803 Business Operations	5/3/2019	Futch, Kevin	REDACTED: Attend to RE PPOA term sheet (5.0), MSA (1.0), GAO report (0.5) and construction contractor letter (0.5).	7.0	5,740.00
B803 Business Operations	5/4/2019	Futch, Kevin	REDACTED: Attend to landfill (0.5) and Eco term sheet (0.5).	1.0	820.00
B803 Business Operations	5/5/2019	Futch, Kevin	Draft RE PPOA term sheet and send to PREPA.	3.5	2,870.00
B803 Business Operations	5/6/2019	Futch, Kevin	Attend to permanent works MSA and RE PPOAs.	8.0	6,560.00
B803 Business Operations	5/6/2019	Malone, Kelly	Attention to meeting with A. Rodriguez (1.5), Palo Seco RFP Call (0.8), Palo Seco RFP issues (2.2). All Advisor Call with PREPA (0.5), Permanent Works Contract Issues (1.7), Emergency Works Contract Issues (1.4), Insurance Recovery Claims issues (0.6) and ECO Electrica Term Sheet matters (1.2)	9.9	9,801.00
B803 Business Operations	5/7/2019	Malone, Kelly	Meeting with PREPA (F. Padilla and F. Rivera) and follow-up on agreed action items (1.6); attend weekly Fed Government Support call and follow up regarding same (1.2)	2.8	2,772.00
B803 Business Operations	5/7/2019	Futch, Kevin	Attend to permanent works MSA and RE PPOAs.	8.0	6,560.00
B803 Business Operations	5/8/2019	Futch, Kevin	Review and revise permanent works MSA.	12.0	9,840.00
B803 Business Operations	5/8/2019	Malone, Kelly	Attention to Palo Seco RFP (DoE Funding, Optional Transaction Structures, Fuel Supply Strategy and Feasibility Studies) (4.5), conference call regarding same (0.8), preparation/finalization of draft Permanent Works MSA (3.2)	8.5	8,415.00
B803 Business Operations	5/9/2019	Malone, Kelly	Attention to Palo Seco RFP (DoE Funding issues, Project description / definition, transaction structure optionality and other matters) (3.8), ECO Electrica Term Sheet (0.3), preparation / finalization of draft Permanent Works MSA (3.4)	7.5	7,425.00
B803 Business Operations	5/9/2019	Futch, Kevin	Review and revise permanent works MSA.	10.5	8,610.00
B803 Business Operations	5/10/2019	Futch, Kevin	Review and revise permanent works MSA.	10.0	8,200.00
B803 Business Operations	5/11/2019	Malone, Kelly	Preparation / finalization of draft Permanent Works MSA	4.2	4,158.00
B803 Business Operations	5/12/2019	Futch, Kevin	Review and revise permanent works MSA.	3.0	2,460.00
B803 Business Operations	5/13/2019	Futch, Kevin	Attend to NFE direct agreement (1.0), permanent works MSA (8.0), insurance issues (0.5) and Palo Seco (1.0).	10.5	8,610.00
B803 Business Operations	5/14/2019	Futch, Kevin	REDACTED: review and revise Emergency and Permanent MSAs (5.0) and attend to construction contract advice (1.5) and renewable energy PPOAs (1.5).	8.0	6,560.00
B803 Business Operations	5/15/2019	Futch, Kevin	Attend to insurance claim matters, including meetings with N. Morales, Ankura and CPM (7.5) and emergency / permanent MSAs (1.0).	8.5	6,970.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10269927**
Invoice Date: **6/18/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 5/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/15/2019	Guilbert, Shelby	Prepare for meetings with client (1.2); attend meetings with PREPA management regarding claim strategy (2.4); research insurer and PREPA consultants (.7); review NYPA report (.7); meetings with CPA, Ankura and CSA regarding hurricane damages and substation report (3.0); prepare for May 16 meetings (.3)	8.3	7,802.00
B803 Business Operations	5/16/2019	Guilbert, Shelby	Prepare for meetings (.3); meetings with N. Morales, J. Moreno and K. Futch regarding insurance claim (1.4); review CPM report (.7); meetings at PREPA with S. Rodriguez and K. Futch (1.7); emails with S. Rodriguez regarding response to OIL (.3); review notes from May 15 and 16 meetings and prepare work plan (2.0)	6.4	6,016.00
B803 Business Operations	5/16/2019	Futch, Kevin	REDACTED: Prepare for and attend meetings re insurance, and attend to permanent works MSA draft and emergency MSA	9.5	7,790.00
B803 Business Operations	5/17/2019	Futch, Kevin	Attend to permanent works MSA draft and revisions (7.5), drafting of RE PPOA talking points (0.7), revisions to direct agreement for NFE (1.0), discussion with A. Rodriguez (0.5) and review of emergency MSA (1.5).	11.2	9,184.00
B803 Business Operations	5/18/2019	Futch, Kevin	Attend to Emergency MSA draft and revisions.	3.5	2,870.00
B803 Business Operations	5/19/2019	Futch, Kevin	Review and revise Emergency Works MSA.	10.0	8,200.00
B803 Business Operations	5/20/2019	Futch, Kevin	Review and revise Emergency Works MSA (11.0), Direct Agreement (0.5) and RE PPOA term sheets (0.5).	12.0	9,840.00
B803 Business Operations	5/20/2019	Malone, Kelly	Attention to finalization of Permanent Works MSA (2.5), preparation / finalization of Emergency Works MSA (8.4), Palo Seco (Title 17 Loan Guarantee Program) (0.6) and development of an insurance Recovery Plan (0.3)	12.0	11,880.00
B803 Business Operations	5/21/2019	Malone, Kelly	Attention to preparation / finalization of Emergency Works MSA template (9.5), FEMA Settlement precedent (0.5) and engagement by PREPA of C. Christy as consultant (0.4)	10.4	10,296.00
B803 Business Operations	5/21/2019	Futch, Kevin	Attend to Emergency MSA and Permanent MSA review and revision (4.5), federal issues and DHS discussions with J. Ortiz and T. Filsinger (1.0), insurance call with Willis (1.0), RE PPOA call with F. Padilla (1.0), RE PPOA term sheet revisions (2.0), and meeting with A. Rodriguez (0.5).	10.0	8,200.00
B803 Business Operations	5/22/2019	Malone, Kelly	Attention to preparation / finalization of Permanent Works MSA (7.7), Palo Seco RFP (transaction structure and Title 17 Loan Guarantee Program) (1.4), weekly Palo Seco Working Group Call (F. Padilla) (0.7), call with J. Perez regarding Palo Seco (0.3), general catch up meeting with F. Padilla (0.5) and Insurance Recovery Work Plan (0.5)	11.1	10,989.00
B803 Business Operations	5/22/2019	Futch, Kevin	Attend to insurance strategy letter (1.0), RE PPOA term sheets (4.0), revisions to the Emergency MSA (1.0), Palo Seco RFP call and follow up (1.0) and review of Act 17 (1.0).	8.0	6,560.00
B803 Business Operations	5/23/2019	Futch, Kevin	Attend to RE PPOA term sheets (3.0), review and summary of Act 17 (4.0) and comments on Permanent Works MSA (0.5).	7.5	6,150.00
B803 Business Operations	5/23/2019	Malone, Kelly	Attention to preparation / finalization of Permanent Works MSA (6.2), preparation / finalization of Emergency Works MSA (2.6) and FEMA-Funding for Permanent Grid Works (0.6)	9.3	9,207.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269927
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	5/24/2019	Malone, Kelly	Attention to preparation / finalization of Permanent Works MSA	7.5	7,425.00
B803 Business Operations	5/24/2019	Futch, Kevin	Draft summary of Act 17 (4.5) and attend to San Juan 5&6 direct agreement and additional questions from NFE (0.5).	5.0	4,100.00
B803 Business Operations	5/27/2019	Futch, Kevin	Review and comment on Act 17 compliance guides.	0.5	410.00
B803 Business Operations	5/28/2019	Futch, Kevin	Attend to RE PPOA term sheets (1.0), Act 17 compliance guide review and comments (1.0), insurance claim issues (4.0) and DHS investigation (1.0).	7.0	5,740.00
B803 Business Operations	5/29/2019	Futch, Kevin	Attend to Permanent Works MSA revisions (1.6) and insurance claim issues (1.7).	3.3	2,706.00
B803 Business Operations	5/30/2019	Futch, Kevin	Attend to RE PPOA term sheet revisions (1.3), PPOA counterparty meeting (0.9), meeting on PPOA term sheets (0.8), revisions of Emergency and Permanent Works MSAs (2.6), and insurance claim issues (0.4), NFE direct agreement (0.3), and quick reference compliance guide (1.4).	7.7	6,314.00
B803 Business Operations	5/31/2019	Futch, Kevin	Attend to Eco PPOA discussions with PREPA (1.3), Eco PPOA discussions with S&L (0.6) and RE PPOA term sheet revisions (1.4).	3.3	2,706.00
B803 Business Operations Total				300.4	262,236.00
B804 Case Administration	5/30/2019	Cadavid, Miguel	Review ordering extending RSA deadlines (.3); send summary of timetable to K&S team (.2)	0.5	229.50
B804 Case Administration Total				0.5	229.50
B812 Fee/Employment Objections	5/30/2019	Cadavid, Miguel	REDACTED: Call regarding fee application process	0.7	321.30
B812 Fee/Employment Objections	5/31/2019	Cadavid, Miguel	REDACTED: Discussion regarding fee application process	0.5	229.50
B812 Fee/Employment Objections Total				1.2	550.80
B836 Matter Management	5/7/2019	Malone, Kelly	Attention to Palo Seco RFP, Permanent Works MSA and Emergency Works MSA matters	6.4	6,336.00
B836 Matter Management	5/24/2019	Malone, Kelly	Attention to ECO Electrica, DHS Investigation of FEMA Program and Insurance Recovery Work Plan matters	1.6	1,584.00
B836 Matter Management Total				8.0	7,920.00
			Less Adjustment		(4,064.04)
Grand Total				310.1	266,872.26

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269927
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Guilbert, Shelby	14.7	940.00	13,818.00
	Malone, Kelly	91.2	990.00	90,288.00
Partner Total		105.9		104,106.00
Counsel	Futch, Kevin	202.5	820.00	166,050.00
Counsel Total		202.5		166,050.00
Associate	Cadavid, Miguel	1.7	459.00	780.30
Associate Total		1.7		780.30
Less Adjustment				(4,064.04)
Professional Fees		310.1		266,872.26

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10269927
Invoice Date: 6/18/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	300.4	262,236.00
B804 Case Administration	0.5	229.50
B812 Fee/Employment Applications	1.2	550.80
B836 Matter Management	8.0	7,920.00
Less Adjustment		(4,064.04)
Total	310.1	266,872.26

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10275676
Invoice Date: 07/05/2019
Client No. 26318
Matter No. 366001

Disbursement Summary

Cost	Amount
Airfare	1,281.05
Hotel	1,600.00
PerDiem Expense	3,157.00
Residence	6,200.00
Total Disbursements	12,238.05

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10275676
Invoice Date: 07/05/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 05/31/2019

Cost	Date	Narrative	Qty	Amount
Airfare	5/14/2019	Shelby Guilbert - Airfare	1.00	711.06
Airfare	5/19/2019	Kelly Malone - Airfare	1.00	569.99
Airfare Total				1,281.05
Hotel	5/14/2019	Shelby Guilbert - Candado Vandebilt 5/14-5/16	1.00	200.00
Hotel	5/15/2019	Shelby Guilbert - Candado Vandebilt 5/14-5/16	1.00	200.00
Hotel	5/19/2019	Kelly Malone - Condado Vanderbilt 5/19-5/25	1.00	200.00
Hotel	5/20/2019	Kelly Malone - Condado Vanderbilt 5/19-5/25	1.00	200.00
Hotel	5/21/2019	Kelly Malone - Condado Vanderbilt 5/19-5/25	1.00	200.00
Hotel	5/22/2019	Kelly Malone - Condado Vanderbilt 5/19-5/25	1.00	200.00
Hotel	5/23/2019	Kelly Malone - Condado Vanderbilt 5/19-5/25	1.00	200.00
Hotel	5/24/2019	Kelly Malone - Condado Vanderbilt 5/19-5/25	1.00	200.00
Hotel Total				1,600.00
PerDiem Expense	5/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/4/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/14/2019	Shelby Guilbert - Per Diem Expens	1.00	77.00
PerDiem Expense	5/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/15/2019	Shelby Guilbert - Per Diem Expens	1.00	77.00
PerDiem Expense	5/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/16/2019	Shelby Guilbert - Per Diem Expens	1.00	77.00
PerDiem Expense	5/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/19/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/20/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/21/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/22/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/23/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/24/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/25/2019	Kelly Malone - Per Diem Expens	1.00	77.00
PerDiem Expense	5/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	5/31/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				3,157.00
Residence	5/1/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/2/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/3/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/4/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/5/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/6/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/7/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/8/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/9/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/10/2019	Kevin Futch - Residential PerDIEM	1.00	200.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10275676
Invoice Date: 07/05/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 05/31/2019

Cost	Date	Narrative	Qty	Amount
Residence	5/11/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/12/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/13/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/14/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/15/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/16/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/17/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/18/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/19/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/20/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/21/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/22/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/23/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/24/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/25/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/26/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/27/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/28/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/29/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/30/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	5/31/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence Total				6,200.00
Grand Total				12,238.05

KING & SPALDING

Travel arrangements for GUILBERT/SHELBY SANDERS

Agency Locator: IYKLDL

Client Reference:

ITINERARY VERSION 2 OF 2 - MAY 10, 2019

View your itinerary in our app: [iPhone](#) or [Android](#)

Travel Consultant Remarks

PASSPORT IS NOT REQUIRED

From / To	Flight / Vendor	Departure / Arrival	
Tue May 14, 2019 Flight Atlanta Hartsfield Jackson(ATL) - Luis Munoz Marin Intl, San Juan(SJU)	Delta Air Lines DL549	6:57 PM- 10:37 PM	Check in
Tue May 14, 2019- Thu May 16, 2019 Hotel CONDADO VANDERBILT HOTEL LEGEND	Preferred Hotels And Resorts		
Thu May 16, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Atlanta Hartsfield Jackson(ATL)	Delta Air Lines DL1387	4:26 PM- 8:23 PM	Check in

Links

- > [Traveler Benefits](#)
- > [Traveller Toolbox](#)
- > [Feedback](#)
- > [Blog](#)
- > [Facebook](#)
- > [LinkedIn](#)

 [Print version](#)

PREFERRED
HOTEL
PARTNERS
PROGRAM

 DL 549	ATLANTA Atlanta Hartsfield Jackson (ATL)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Tue May 14, 2019 6:57 PM	Arrival	Tue May 14, 2019 10:37 PM
Departure terminal	T-S	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	HJRH7Z
Meal	Food to buy	Status	Confirmed
Duration	03:40	Ticket number	0067357907879
Seat	22F	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547
<input checked="" type="checkbox"/> Check in		More flight information	

CONDADO VANDERBILT HOTEL LEGEND
1055 ASHFORD AVENUE, SAN JUAN PR 00907, PR

Check in	Tue May 14, 2019	Check out	Thu May 16, 2019
Status	Confirmed	Duration	2 nights
Room	OVATION WIFI BKFST TOWER OCEAN VIEW WITH 2 QUEENS-2 Q-460SQFT- -WIFI-SMART TV-BOTTLED WATER		
Rate	USD259.00	Approx. Total	USD678.48
Telephone no.	1-787-7215500	Fax	1-787-7241949
No of Rooms	1	No of Guests	01
Reference	62647SB164197	Freq. guest ID	
Special Info.	NSK		
Remarks	CANCEL 1 DAYS PRIOR TO ARRIVAL TO AVOID PENALTY		

 DL 1387	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)		ATLANTA Atlanta Hartsfield Jackson (ATL)
Departure	Thu May 16, 2019 4:26 PM	Arrival	Thu May 16, 2019 8:23 PM
Departure terminal	T-B	Arrival terminal	T-S
Class	ECONOMY	Airline check in ID	HJRH7Z
Meal	Food to buy	Status	Confirmed
Duration	03:57	Ticket number	0067357907879
Seat	22F	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547
<input checked="" type="checkbox"/> Check in ▶		More flight information ▶	

Invoice/ticket information for SHELBY SANDERS GUILBERT

Total Invoiced Amount:	\$746.06		
Ticket:	0067357907879	Invoice:	0015476 Amount: \$711.06
Payment:	AXXXXXXXXXXXXX1004	Date:	10-May-2019
Service Fee:	8900766991943	Date:	10-May-2019 Amount: \$35.00
Description:	AIR TICKET		
Payment:	AXXXXXXXXXXXXX1004		

Information specific to this trip

Document Page 271 of 744

- You have purchased a non-refundable fare on Delta Air Lines. Any changes are subject to change fee plus any fare increase
- Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security.
- Billable/Non-billable: B
- Client Matter: 00000.000000

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is 7BYI.

International documentation requirements

As of May 10 2019, the following documents are required for the destinations included on this itinerary:

- Valid passport
- Your passport must be valid for 6 months beyond your stay

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [iPhone](#) or [Android](#)

Feedback

We value your input and welcome you to provide your feedback [here](#).

View your complete itinerary online ›



Guest Name: Shelby Sanders Guilbert

Room #: 1103

Folio #: R62647SB164197 - 1

Group #:

Guests: 1

Clerk: JECRUZ

Arrive 05/14/19

Time 22:55

Depart 05/16/19

Time 09:17

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
05/14/2019	ROOM CHARGE	1103		\$259.00	\$0.00
05/14/2019	HOTEL TARIFF	1103t	HOTEL TARIFF	\$46.62	\$0.00
05/14/2019	GOVERNMENT TAX	1103t	GOVERNMENT TAX	\$33.62	\$0.00
05/15/2019	ROOM CHARGE	1103		\$259.00	\$0.00
05/15/2019	HOTEL TARIFF	1103t	HOTEL TARIFF	\$46.62	\$0.00
05/15/2019	GOVERNMENT TAX	1103t	GOVERNMENT TAX	\$33.62	\$0.00
05/15/2019	VERITAS WINE	30040798		\$17.00	\$0.00
05/15/2019	OLA BISTRO	80043757		\$84.36	\$0.00
05/16/2019	PAY AMERICAN EXPRESS	Ck Out 09:16	*****1004	\$0.00	(\$779.84)

Folio Balance: \$0.00

Itinerary confirmation

[Download to calendar](#)


You're all set to jet!

Confirmation code: YPRGLA

[MANAGE BOOKING](#)

Travelers

Mr. Michael Kelly Malone

Flight Ticket number 2792125789351
Frequent Flyer JetBlue - TrueBlue - 3432733355
JFK  SJU
Seat 1C
Checked bags included 1 bag

Insurance Trip Insurance

Your flights

New York-Kennedy, NY (JFK)	San Juan, PR (SJU)	Flight 403	Fare: Blue Plus Refundable
Sun May 19 2019, 8:22 AM	Sun May 19 2019, 12:20 PM	JetBlue	Nonstop
A320			

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$451.00	\$28.70	\$479.70	x 1	\$479.70 USD

+ JFK - SJU: Blue Plus Refundable details

Total fare: \$479.70 USD 418

Extras

+ Seats

+ Even More Speed

Total Extras: \$53.00 USD 59

Travel Insurance

Policy Number: EUSP2130026775

Itinerary confirmation

Download to calendar

You're all set to jet!


12M - 19287A
11/5/2019 - Cancelled both flights and insurance

Confirmation code: YPRGLA

MANAGE BOOKING >

Travelers

Mr. Michael Kelly Malone

Flight	Ticket number	2792125789351
	Frequent Flyer	JetBlue - TrueBlue - 3432733355
	Seat	JFK  SJU
	Seat	1C
	Checked bags included	1 bag

Insurance Trip Insurance

Your flights

New York-Kennedy, NY (JFK)	San Juan, PR (SJU)	Flight 403	Fare: Blue Plus Refundable
Sun May 19 2019, 8:22 AM	Sun May 19 2019, 12:20 PM	JetBlue	Nonstop
A320			

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$451.00	\$28.70	\$479.70	x 1	\$479.70 USD #13

- JFK - SJU: Blue Plus Refundable details ✓

Checked Bags Included: 1 bag
Carry-On (1 bag + 1 personal item): Included
Base TrueBlue Points (per dollar): 3
TrueBlue Online Booking Bonus (per dollar): 4
Changes (plus any fare difference) or Cancellations: \$0
Same Day Changes: included
Revenue Standby: included
Even More® Speed (expedited security): \$10/\$15
Most Legroom in Coach: included
Free Snacks & Soft Drinks: included
Fly-Fi® (broadband internet): included
DirectTV®: included
Sirius XM Radio®: included
JetBlue Features™ (movies): included
Lie-Flat Seat, Early Boarding, Dining Options, Dedicated Check-In & More: N/A

Total fare: \$479.70 USD



San Juan

May 19, 2019 - May 19, 2019 | Itinerary # 7433814084227

Important Information

- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our [Visa and Passport](#) page .

New York (JFK) → San Juan (SJU)

May 19, 2019 - May 19, 2019 , 1 one way ticket

CONFIRMED

Delta HPPKEF
Expedia.com Booking NEK3HS
ID

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Price Summary

Traveler Information

Michael Kelly Malone	No frequent flyer	Ticket #
Adult	details provided	0067321124465
	TSA Known Traveler	
	Number 984674925	

Traveler 1: Adult	\$406.70 415
Flight	\$378.00
Taxes & Fees	\$28.70
Flight Protection Plan	\$26.00 16
Total:	\$432.70

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

All prices quoted in US dollars.

May 19, 2019 - Departure Nonstop

Total travel time: 3 h 55 m

New York	San Juan	3 h 55 m
JFK 8:05am	SJU 12:00pm	
Terminal 4	Terminal B	
Delta 2474		
First (Z) Seat 02C Confirm or change seats with the airline*		

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
- Additional fees for your flight to San Juan

Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply. A change fee of \$200.00 per ticket is charged by the airline for all itinerary changes.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and conditions in the Description of Coverage .
- Please read important information regarding airline liability limitations .



Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 913
Folio #: RCV1566A
Group #:
Guests: 1
Clerk: JECRUZ

Arrive: 05/19/19 Time: 16:28 Depart: 05/25/19 Time: 10:47 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
15/19/2019	ROOM CHARGE	913		Room \$199.00	\$0.00
15/19/2019	HOTEL TARIFF	913t	HOTEL TARIFF	19/5 \$260.00	\$35.82
15/19/2019	GOVERNMENT TAX	913t	GOVERNMENT TAX		\$25.83
15/20/2019	ROOM CHARGE	913		Room \$199.00	\$0.00
15/20/2019	HOTEL TARIFF	913t	HOTEL TARIFF	20/5 \$260.00	\$35.82
15/20/2019	GOVERNMENT TAX	913t	GOVERNMENT TAX		\$25.83
15/20/2019	IN ROOM DINE	80076304		20/5 Dine \$59.75 + 3.67 + 18.17 =	\$59.75
15/20/2019	TRANSPORTATION CHARGE	162758	SJU to CVH	\$81.59	\$130.00
15/20/2019	STATE TAX 10.5%	162758t	STATE TAX 10.5%		\$13.64
15/20/2019	MUNICIPAL TAX 1%	162758t	MUNICIPAL TAX 1%	Laundry \$25.76 + 2.77 +	\$1.30
15/20/2019	OLA BISTRO	80015050		0.26 - \$28.72	\$3.67
15/20/2019	LAUNDRY	05201634277	269453	Laundry \$130.00 + 13.64 +	\$25.76
15/20/2019	STATE TAX 10.5%	05201634277t	STATE TAX 10.5%	13.0 - \$144.94	\$2.70
15/20/2019	MUNICIPAL TAX 1%	05201634277t	MUNICIPAL TAX 1%		\$0.26
15/20/2019	TACOS & TEQ	60011093			\$18.17
15/21/2019	ROOM CHARGE	913		Room \$199.00	\$0.00
15/21/2019	HOTEL TARIFF	913t	HOTEL TARIFF	21/5 \$260.65	\$35.82
15/21/2019	GOVERNMENT TAX	913t	GOVERNMENT TAX		\$25.83
15/21/2019	OLA BISTRO	80015133		Dine \$23.62	\$6.35
15/21/2019	TACOS & TEQ	60011121		11/5 \$17.27	\$17.27
15/22/2019	ROOM CHARGE	913		Room \$199.00	\$0.00
15/22/2019	HOTEL TARIFF	913t	HOTEL TARIFF	22/5 \$260.65	\$35.82
15/22/2019	GOVERNMENT TAX	913t	GOVERNMENT TAX		\$25.83
15/22/2019	OLA BISTRO	80015192		Dine \$49.64	\$6.35
15/22/2019	TACOS & TEQ	60011142		22/5 \$12.71	\$17.27
15/22/2019	TACOS & TEQ	60011151			\$12.71
15/22/2019	TACOS & TEQ	60011152			\$12.71
15/23/2019	ROOM CHARGE	913		Room \$199.00	\$0.00
15/23/2019	HOTEL TARIFF	913t	HOTEL TARIFF	23/5 \$260.65	\$35.82
15/23/2019	GOVERNMENT TAX	913t	GOVERNMENT TAX		\$25.83
15/23/2019	OLA BISTRO	80015246		23/5 Dine \$6.35 + 18.17 =	\$6.35
15/23/2019	LAUNDRY	269725		\$24.52	\$8.20
15/23/2019	STATE TAX 10.5%	269725t	STATE TAX 10.5%		\$0.86
15/23/2019	MUNICIPAL TAX 1%	269725t	MUNICIPAL TAX 1%	Laundry \$8.20 + 0.86 +	\$0.08
15/23/2019	TACOS & TEQ	60011164		0.08 \$9.14	\$18.17
15/24/2019	LAUNDRY	05241634277	269875	24/5 Laundry \$33.51 + 3.52	\$33.51
15/24/2019	STATE TAX 10.5%	05241634277t	STATE TAX 10.5%	+ 0.34 - \$37.37	\$3.52
15/24/2019	MUNICIPAL TAX 1%	05241634277t	MUNICIPAL TAX 1%		\$0.34
15/24/2019	GOVERNMENT TAX	913t	GOVERNMENT TAX	Room \$64.77	\$64.77
15/24/2019	ROOM CHARGE	913		24/5 \$499.00	\$499.00



Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 913
Folio #: RCV1566A
Group #:
Guests: 1
Clerk: JECRUZ

Arrive 05/19/19 Time: 16:28 Depart 05/25/19 Time: 10:47 Status HIST

Date	Description	Reference	Comment	Charges	Credits
05/24/2019	HOTEL TARIFF	913t	HOTEL TARIFF	\$89.82	\$0.00
05/24/2019	OLA BISTRO	80015346		\$6.35	\$0.00
05/24/2019	TACOS & TEQ	60011209		\$24.41	\$0.00
05/25/2019	PAY AMERICAN EXPRESS	Ck Out 10:47	*****1008	\$0.00	(\$2,386.54)

Dine \$ 30.76
2415

Folio Balance: \$0.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10281890
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/12/2019	Kiefer, David	Document review of draft amendment to Foreman	0.3	294.30
B803 Business Operations	6/12/2019	Bowe, Jim	REDACTED: Discuss concerns regarding Mayaquez RFI with S. Kupka, email regarding same (0.5)	0.5	472.50
B803 Business Operations	6/16/2019	Bowe, Jim	Emails regarding Federal Working Group call 6/18, consider agenda items for call	0.5	472.50
B803 Business Operations	6/17/2019	Bowe, Jim	Discuss Federal Working Group agenda with S. Kupka, review same	0.3	283.50
B803 Business Operations	6/17/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50
B803 Business Operations	6/20/2019	Kiefer, David	REDACTED: Assess construction contract invoices	0.4	392.40
B803 Business Operations	6/25/2019	Graessle, James	Research and analyze case law and the Costa Sur facts relating to PREPA's duty to mitigate and discuss findings with J. Englert (2.6)	2.6	1,076.40
B803 Business Operations Total				5.1	3,482.10
B809 Litigation Matters	6/4/2019	Koch, Alec	Update call with client and K&S team	0.3	289.50
B809 Litigation Matters	6/6/2019	Graessle, James	Conduct research into the declaratory judgment lawsuit filed over the Costa Sur tank (1.2), analyze these issues (1.4)	2.6	1,076.40
B809 Litigation Matters	6/7/2019	Graessle, James	Draft litigation hold notice for the new declaratory judgment lawsuit for the Costa Sur tank (.8)	0.8	331.20
B809 Litigation Matters	6/10/2019	Graessle, James	Revise litigation hold notice (.3); analyze claims relating to the new declaratory action claim against PREPA (.7); Conduct research regarding duty to cooperate law (1.1)	2.1	869.40
B809 Litigation Matters	6/14/2019	Graessle, James	Analyze and draft a summary of the insurers declaratory action against PREPA (1.6); begin research into the Costa Sur lawsuit, including the allegations that the Tank damage came from two-occurrences and the duty to mitigate (2.2)	3.8	1,573.20
B809 Litigation Matters	6/18/2019	Graessle, James	Conduct discovery regarding motions, oppositions, and orders for the previous insurance payments in the FOMB actions (1.3); research into the Costa Sur lawsuit, including the allegations that the Tank damage came from two-occurrences and the duty to mitigate (3.1)	4.4	1,821.60
B809 Litigation Matters	6/24/2019	Graessle, James	Research and analyze case law regarding the notice prejudice rule for Puerto Rico and discuss and send to J. Englert (2.5); Research and analyze case law for the Costa Sur multiple occurrences question and confer with J. Englert regarding same (1.9)	4.4	1,821.60
B809 Litigation Matters Total				18.4	7,782.90
B834 Federal Government Affairs	6/3/2019	Crawford, Julie	Assist S. Kupka with development of monthly conference plan with congressional representatives	0.8	288.00
B834 Federal Government Affairs	6/4/2019	Crawford, Julie	Weekly status conference	0.5	180.00
B834 Federal Government Affairs	6/4/2019	Massoni, Greg	attention to FEA matters	0.2	111.00
B834 Federal Government Affairs	6/5/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding PREPA DC schedule and agenda	1.0	750.00
B834 Federal Government Affairs	6/5/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding PREPA update of Palo Seco and San Juan 5 & 6	2.2	1,650.00
B834 Federal Government Affairs	6/5/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding DC meetings and federal conference call	0.8	600.00
B834 Federal Government Affairs	6/5/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding FEMA funding issues	1.5	1,125.00
B834 Federal Government Affairs	6/5/2019	Kupka, Steve	Weekly conference call regarding federal issues	2.0	1,500.00
B834 Federal Government Affairs	6/5/2019	Massoni, Greg	Attention to FEA matters	0.2	111.00
B834 Federal Government Affairs	6/5/2019	Kupka, Steve	Meeting with Todd Filsinger and Kevin Fitch regarding FEMA issues	1.0	750.00
B834 Federal Government Affairs	6/6/2019	Massoni, Greg	Attention to FEA matters	0.2	111.00
B834 Federal Government Affairs	6/6/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding Jones Act issues	2.0	1,500.00
B834 Federal Government Affairs	6/6/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting on Jones Act issues	2.5	1,875.00
B834 Federal Government Affairs	6/6/2019	Kupka, Steve	Briefing and visit to San Juan 5 & 6 with Ortiz, Diaz and Wes Edens	4.5	3,375.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10281890
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	6/6/2019	Crawford, Julie	Assist S. Kupka with development of monthly conference plan with congressional representatives	0.8	288.00
B834 Federal Government Affairs	6/7/2019	Massoni, Greg	DOE plan review	0.2	111.00
B834 Federal Government Affairs	6/10/2019	Kupka, Steve	REDACTED: Prepare for and attend FEMA conference call with Ortiz, Filsinger and others	1.2	900.00
B834 Federal Government Affairs	6/10/2019	Kupka, Steve	REDACTED: Prepare and finalize Agenda for FEMA conference call	2.0	1,500.00
B834 Federal Government Affairs	6/11/2019	Crawford, Julie	Weekly status conference	0.4	144.00
B834 Federal Government Affairs	6/11/2019	Kupka, Steve	Conference call with Jose Ortiz and Federal Team regarding weekly update	1.0	750.00
B834 Federal Government Affairs	6/11/2019	Kupka, Steve	Research regarding "Jones Act" issue and draft memo	2.5	1,875.00
B834 Federal Government Affairs	6/12/2019	Kupka, Steve	Federal conference call with Hill staffers and Trump Administration	1.0	750.00
B834 Federal Government Affairs	6/12/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding FEMA funding	2.0	1,500.00
B834 Federal Government Affairs	6/12/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding FEMA issues	1.5	1,125.00
B834 Federal Government Affairs	6/12/2019	Kupka, Steve	Prepare for monthly PREPA federal Washington conference call	2.5	1,875.00
B834 Federal Government Affairs	6/14/2019	Kupka, Steve	FEMA conference call regarding negotiation status	2.0	1,500.00
B834 Federal Government Affairs	6/14/2019	Kupka, Steve	Memo and research regarding RSA for PREPA	2.5	1,875.00
B834 Federal Government Affairs	6/18/2019	Massoni, Greg	Attention to PREPA PR matters	0.5	277.50
B834 Federal Government Affairs	6/18/2019	Kupka, Steve	Weekly Federal Working Group conference call with Jose Ortiz and Fernando Padilla	2.5	1,875.00
B834 Federal Government Affairs	6/19/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with US Senate Committee on Banking, Housing and Urban Affairs regarding CDBG Funding issues	1.5	1,125.00
B834 Federal Government Affairs	6/19/2019	Kupka, Steve	Memo to US Senate Committee of Banking, Housing and Urban Affairs on CDBG funding for Puerto Rico	3.5	2,625.00
B834 Federal Government Affairs	6/20/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senator regarding Puerto Rico FEMA funding issues	1.0	750.00
B834 Federal Government Affairs	6/20/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting in White House regarding PREPA funding issues at OMB	2.0	1,500.00
B834 Federal Government Affairs	6/20/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congresswoman regarding FEMA funding	1.0	750.00
B834 Federal Government Affairs	6/20/2019	Massoni, Greg	Attention to PREPA PR matters	3.0	1,665.00
B834 Federal Government Affairs	6/20/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding PREPA FEMA funding issues	1.0	750.00
B834 Federal Government Affairs	6/21/2019	Kupka, Steve	Jones Act memo; review and redraft Phil Kerpen draft	2.5	1,875.00
B834 Federal Government Affairs	6/21/2019	Kupka, Steve	Meeting with David Bibo of FEMA regarding PREPA Briefing	1.5	1,125.00
B834 Federal Government Affairs	6/21/2019	Kupka, Steve	RSA memo review and redraft with Peter Roff	3.0	2,250.00
B834 Federal Government Affairs	6/21/2019	Kupka, Steve	Call with Doug Hoelschor at White House regarding White House PREPA Briefing	1.0	750.00
B834 Federal Government Affairs	6/21/2019	Massoni, Greg	Attention to PREPA PR matters	2.5	1,387.50

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10281890
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834			Federal Government Affairs Total	65.5	46,824.00
			Less Adjustment		(1,239.73)
Grand Total				89.0	56,849.27

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10281890
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	1.3	945.00	1,228.50
	Kiefer, David	1.2	981.00	1,177.20
	Koch, Alec	0.3	965.00	289.50
	Kupka, Steve	56.2	750.00	42,150.00
Partner Total		59.0		44,845.20
Associate	Graessle, James	20.7	414.00	8,569.80
Associate Total		20.7		8,569.80
Consultant	Massoni, Greg	6.8	555.00	3,774.00
Consultant Total		6.8		3,774.00
Paralegal	Crawford, Julie	2.5	360.00	900.00
Paralegal Total		2.5		900.00
Less Adjustment				(1,239.73)
Professional Fees		89.0		56,849.27

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10281890
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	5.1	3,482.10
B809 Litigation Matters	18.4	7,782.90
B834 Federal Government Affairs	65.5	46,824.00
Less Adjustment		(1,239.73)
Total	89.0	56,849.27

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/1/2019	Cowled, Simon	Revise ECO Term Sheet; review existing PPOA amendment	4.9	4,312.00
B803 Business Operations	6/1/2019	Cowled, Simon	Further revisions to ECO Term Sheet to address S&L comments	2.1	1,848.00
B803 Business Operations	6/1/2019	Bowe, Jim	Review press coverage of IRP filing expectation (0.2); review Notice of Energy Bureau workshops (0.2)	0.4	378.00
B803 Business Operations	6/2/2019	Zisman, Stuart	REDACTED: Review email from solar developer (.5); correspondence with T. Filsinger regarding same (1.0)	1.5	1,390.50
B803 Business Operations	6/2/2019	Guilbert, Shelby	Prepare for June 4 insurance meetings with PREPA in San Juan	0.3	282.00
B803 Business Operations	6/2/2019	Garner, Rob	Review and revise Appendix H demand guarantee to MSA for permanent works (0.7)	0.7	535.50
B803 Business Operations	6/2/2019	Tecson, Christina	Attention to the Permanent Works MSA	0.5	274.50
B803 Business Operations	6/2/2019	Futch, Kevin	Draft letter to Gov. Christie.	0.4	328.00
B803 Business Operations	6/2/2019	Bowe, Jim	Review B. Stansbury draft memo regarding status of HUD CDBG-DR funds (0.3); review K. Futch draft letter to C. Christie team (0.2)	0.5	472.50
B803 Business Operations	6/2/2019	Bowe, Jim	Emails from, to S. Davis regarding review of PREPA rate recalculations (0.3); attention to Christie letter (1.2); research "Temporary" v. "Provisional" rate terminology as used by PREB (0.5)	2.0	1,890.00
B803 Business Operations	6/3/2019	McNerney, Matt	Review draft letter to C. Christie (1.5); research updates to FEMA contracting memorandum (0.5)	2.0	990.00
B803 Business Operations	6/3/2019	Stansbury, Brian	Prepare for call regarding status of HUD strategy	0.3	253.80
B803 Business Operations	6/3/2019	Guilbert, Shelby	Attend workstream leaders update call (.4); telephone conference with Sheldon Shuff at USACE and update S. Rodriguez regarding same (.3); review files uploaded by WTW for insurers (.8); review materials and prepare for June 4-7 meetings (3.7)	5.2	4,888.00
B803 Business Operations	6/3/2019	Martin, Silvia	Prepare list of issues pending reply from PREPA legal (0.2); follow-up with PREPA legal in accordance with K. Futch instructions (0.3)	0.7	455.00
B803 Business Operations	6/3/2019	Bowe, Jim	Attention to rate recalculation, IRP witnesses, need for IRP report (0.7); review Energy Bureau Resolution and Order in Case No. CEPR-AP-2015-00012 & NEPR-AP-2018-003 on extension, consider questions raised regarding rate reconciliation scope (0.7)	1.4	1,323.00
B803 Business Operations	6/3/2019	Snyder, Jesse	Review, analyze, comment on, and revise letter to Governor Christie (1.7)	1.7	1,293.70
B803 Business Operations	6/3/2019	Zisman, Stuart	REDACTED: Correspondence with client regarding concerns on solar project bid proposal and email (1.0); follow up regarding same (.3); correspondence with Kati of Cancio law firm regarding same (1.0)	2.3	2,132.10
B803 Business Operations	6/3/2019	Tecson, Christina	Revisions to Emergency Works MSA and Permanent Works MSA	4.8	2,635.20
B803 Business Operations	6/3/2019	Bowe, Jim	Outline open items in IRP report and transmit email containing same to Siemens, FEP, PREPA representatives (2.3); review PREPA Motion for Extension of Time in CEPR-AP-2015-0001 (0.2), discuss same, reconciliation process with J. Ratnaswamy (0.5); email S. Davis (FEP) regarding same (0.7); review draft response regarding reconciliation of rates in Energy Bureau Docket No. CEPR-AP-2015-0001 (0.3)	4.0	3,780.00
B803 Business Operations	6/3/2019	Futch, Kevin	Attend to RE PPOA term sheets (0.6), call on thermal generation (1.1), and letter to Gov. Christie (5.4).	7.1	5,822.00
B803 Business Operations	6/3/2019	Lang, David	Prepare for internal meeting regarding gas supply to EcoElectrica and Costa Sur facilities and related contractual amendments	7.5	7,320.00
B803 Business Operations	6/3/2019	de Varennes, P. Annette	Attention to select inspection reports regarding Insurance Recovery Claims	0.3	105.00
B803 Business Operations	6/3/2019	Garner, Rob	Review and revise Appendix H demand guarantee to the MSA for permanent works (3.3); correspondence with K. Malone and K. Funch regarding same (0.1); conference and correspondence with K. Walker regarding same (0.2)	3.6	2,754.00
B803 Business Operations	6/3/2019	Stansbury, Brian	Draft and revise memo regarding HUD strategy	0.6	507.60
B803 Business Operations	6/3/2019	Stansbury, Brian	Revise overview of FEMA and federal funding to be shared with C. Christie	0.5	423.00
B803 Business Operations	6/4/2019	McNerney, Matt	Research OIRA review time line (1.0); draft updates to HUD funding memorandum (0.7)	1.7	841.50
B803 Business Operations	6/4/2019	Cowled, Simon	Conference call with PREPA to discuss ECO renegotiation	1.3	1,144.00
B803 Business Operations	6/4/2019	Dugat, Katie	Review and revise form term sheets for five different companies based upon provided precedent revisions (1.3); redline and distribute for comment (0.2)	1.4	768.60
B803 Business Operations	6/4/2019	Seminario Cordova, Renzo	Translate J&J letter regarding eviction of field	0.7	327.60
B803 Business Operations	6/4/2019	Zisman, Stuart	REDACTED: Call to T. Filsinger (.5) conference with local counsel regarding litigation (1.0); correspondence regarding next steps and begin work on a chronology (.3)	1.8	1,668.60
B803 Business Operations	6/4/2019	Tecson, Christina	Continue to review and revise the Emergency and Permanent Works MSA to reflect the comments of K. Malone and K. Futch	3.5	1,921.50
B803 Business Operations	6/4/2019	Snyder, Jesse	Review, analyze, and summarize information from OMB with attention to executive review of HUD's approval of funding allocations, scheduled meetings, HUD legal deadlines, and OBM ratings as to economic significance (1.3)	1.3	989.30

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/4/2019	Bowe, Jim	Review emails regarding rate reconciliation filing from J. Ratnaswamy (LOJR) and L. Jimenez (0.2); review IRP report draft for treatment of EcoElectrica	0.5	472.50
B803 Business Operations	6/4/2019	Bowe, Jim	Extract discussions from IRP regarding EcoElectrica Attention to PPOA and pricing assumptions (0.5), attention to inconsistent treatment of EcoElectrica in IRP (0.6); review messages regarding rate reconciliation filing (0.2); email from, to E. Paredes regarding same; attention to research on Jones Act and limitations on partial deliveries of LNG to PR and summarize same and T. Filsinger (FEP) (1.0); email E. Paredes and N. Bacalao (Siemens) regarding IRP treatment of EcoElectrica (0.3)	2.7	2,551.50
B803 Business Operations	6/4/2019	Bowe, Jim	Review correspondence regarding outstanding NFE items (0.2); review press reports regarding NFE plans and relationship to Puerto Rico and PREPA (0.3); participate in conference call with PREPA (1.0); review revised cover pleading for rate reconciliation compliance filing, comment on same (0.6); emails regarding revised Compliance filing in rate reconciliation proceeding - CEPR-AP-2015-0001 (0.5)	2.6	2,457.00
B803 Business Operations	6/4/2019	Snyder, Jesse	Review and analyze issues related to executive review with attention to passage of supplemental disaster relief bill by the House (0.4)	0.4	304.40
B803 Business Operations	6/4/2019	Stansbury, Brian	Analyze and comment on strategy for responding to potential trespass claim and request for environmental remediation	0.3	253.80
B803 Business Operations	6/4/2019	Stansbury, Brian	Participate in PREPA federal issues working group call	0.5	423.00
B803 Business Operations	6/4/2019	Stansbury, Brian	Prepare for call regarding ongoing HUD and FEMA issues	1.0	846.00
B803 Business Operations	6/4/2019	Stansbury, Brian	Draft and revise memo regarding HUD engagement strategy	0.8	676.80
B803 Business Operations	6/5/2019	Stansbury, Brian	Research impact of passage of disaster bill on release of HUD and FEMA funds	0.5	423.00
B803 Business Operations	6/5/2019	Lang, David	Attention to Term Sheet for EcoElectrica and Costa Sur agreements	1.1	1,073.60
B803 Business Operations	6/5/2019	Snyder, Jesse	Revise and further prepare agency advocacy memorandum on obtaining release of HUD funding allocations (1.5)	1.5	1,141.50
B803 Business Operations	6/5/2019	Bowe, Jim	Telecon with S. Kupka regarding meeting with J. Ortiz, J. Perez on PREPA power project initiatives (0.2); review revised Compliance Filing in CEPR-AP-2015-0012, comment on same, transmit changes to J. Ratnaswamy (LOJR) (0.9); review revised Compliance Filing, J. Ratnaswamy explanation of same (0.2)	1.3	1,228.50
B803 Business Operations	6/5/2019	Zisman, Stuart	Call to discuss term sheet finalization (.7); correspondence with client regarding additional term sheet needs (.5); prepare additional language (.3)	1.5	1,390.50
B803 Business Operations	6/5/2019	Martin, Silvia	REDACTED: Coordinate the conversion of PPOA amendments to word files	0.1	65.00
B803 Business Operations	6/5/2019	Cowled, Simon	Revise ECO Term Sheet and various emails with S&L; telephone call with PREPA to finalize ECO and Naturgy Term Sheets	3.4	2,992.00
B803 Business Operations	6/5/2019	McNerney, Matt	Draft updates to HUD memorandum	1.6	792.00
B803 Business Operations	6/6/2019	Dugat, Katie	Review received comments to term sheets (0.4); revise and incorporate new revisions to implement as global changes (1.9); redline, proof, and distribute for comment to team (0.2)	2.5	1,372.50
B803 Business Operations	6/6/2019	Zisman, Stuart	REDACTED: Work on developer chronology (1.0); attention to PPOA term sheet changes (.8)	1.8	1,668.60
B803 Business Operations	6/6/2019	Bowe, Jim	REDACTED: Review press accounts of DHS investigation (0.2); review messages regarding revisions to IRP and review N. Bacalao (Siemens) and J. Ratnaswamy (LOJR) comments on draft IRP report (0.9); attention to potential coverage on Jones Act waiver request (0.2); review emails regarding Jones Act waiver issues, retrieve talking points regarding same (0.5); emails from, to B. Hughes (Porzio), S. Kupka regarding same (0.2); review articles, OECD & CRS reports regarding Jones Act impacts, prepare for call with PREPA, PR representatives on renewed effort to secure Jones Act waiver (0.5)	2.5	2,362.50
B803 Business Operations	6/6/2019	Bowe, Jim	Conference call with W. Hughes (Porzio), S. Kupka regarding Jones Act waiver messaging (0.5); conference call with W. Hughes, S. Kupka, C. Swift (Swift Global Media) regarding potential news show coverage of Jones Act waiver story (0.7)	1.2	1,134.00
B803 Business Operations	6/6/2019	McNerney, Matt	Draft updates to FEMA contracting memorandum	0.8	396.00
B803 Business Operations	6/7/2019	Kiefer, David	REDACTED: Analyze contractor's proposed contract amendment and draft analysis of same	1.0	981.00
B803 Business Operations	6/7/2019	McNerney, Matt	Research and draft updates to HUD memorandum and executive summary (1.0); research and draft updates to FEMA contracting memorandum (1.4)	2.4	1,188.00
B803 Business Operations	6/7/2019	Snyder, Jesse	Review and analyze issues related to passage of the supplemental disaster relief act	0.3	228.30
B803 Business Operations	6/7/2019	Zisman, Stuart	Review final PPOA term sheets	0.5	463.50
B803 Business Operations	6/7/2019	Dugat, Katie	Confirm all approved comments (0.2); draft redlines and distribution email to client (0.3); distribute all term sheets for client comment (0.1)	0.6	329.40

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/7/2019	Lang, David	Review and revise term sheet for amended gas supply agreement and amendment of EcoElectrica PPOA	0.8	780.80
B803 Business Operations	6/7/2019	Bowe, Jim	Review W. Hughes (Porzio) draft description of Jones Act waiver request, correspondence regarding Jones Act issues (0.2); revise same and transmit to W. Hughes and S. Kupka (0.6); emails regarding final comments on IRP report (0.2); email regarding FOIA report for Jones Act waiver parties (0.2); emails from, to J. Ratnaswamy (LOJR) regarding filing of IRP report (0.3)	1.5	1,417.50
B803 Business Operations	6/8/2019	Bowe, Jim	Emails from N. Bacalao (Siemens), J. Ratnaswamy (LOJR) regarding filing of IRP report, need to identify witnesses	0.3	283.50
B803 Business Operations	6/9/2019	McNerney, Matt	REDACTED: Research scope of work question regarding contract	0.5	247.50
B803 Business Operations	6/9/2019	Guilbert, Shelby	Revise litigation hold for Costa Sur matter	0.3	282.00
B803 Business Operations	6/10/2019	Lang, David	Prepare for and participate in telephone conferences with F. Padilla, F. Santos, S&L and K&S teams regarding amendments to Costa Sur gas supply and EcoElectrica power purchase agreement	1.0	976.00
B803 Business Operations	6/10/2019	Guilbert, Shelby	Review Costa Sur complaint and related files (.6); participate in workstream leader update call (.5); prepare memo to J. Lopez regarding FTI's from insurers (.3); review draft hold notice (.2); meeting with L. Slovensky to update status of new lawsuit and status of claim preparation (.8)	2.4	2,256.00
B803 Business Operations	6/10/2019	Peng, Julie	Review documents relating to environmental issues and evaluation of potential database migration	2.5	1,530.00
B803 Business Operations	6/10/2019	McNerney, Matt	Draft and research summary of scope of work and FEMA funding considerations for Foreman contract amendment (3.0); research update to FEMA contracting memorandum (0.6)	3.6	1,782.00
B803 Business Operations	6/10/2019	Englert, Joe	Review Contra Sur litigation materials; attend meeting regarding same; prepare notes regarding same	1.1	851.40
B803 Business Operations	6/10/2019	de Varennes, P. Annette	Forward civil court filings and dockets for 3:19-cv- 01544 and bankruptcy court filings 19-00369-LTS for S. Guilbert's, J. Englert's, and J. Graessle's review	0.2	70.00
B803 Business Operations	6/10/2019	Stansbury, Brian	Prepare for call with C. Christie regarding negotiations with FEMA	0.2	169.20
B803 Business Operations	6/10/2019	Borders, Sarah	Call re progress	0.5	438.50
B803 Business Operations	6/10/2019	de Varennes, P. Annette	Confer with B. Owens regarding docketing appropriate deadlines for civil court filings and dockets for 3:19-cv- 01544 and bankruptcy court filings 19-00369-LTS	0.4	140.00
B803 Business Operations	6/10/2019	Stansbury, Brian	Confer with J. Ortiz, S. Kupka, and C. Christie to determine potential role with former Governor Christie in on-going negotiations with FEMA	0.4	338.40
B803 Business Operations	6/10/2019	de Varennes, P. Annette	Retrieve and download civil court filings for 3:19-cv- 01544 and bankruptcy court filings 19-00369-LTS and review same	0.5	175.00
B803 Business Operations	6/10/2019	de Varennes, P. Annette	Prepare for downloading client files regarding Costa Sur Insurance Claim for team's review	0.3	105.00
B803 Business Operations	6/10/2019	Malone, Kelly	Attention to ECO Electrica PPOA / Costa Sur GSA Term Sheet matters (analysis of Naturgy's 2d Round of Comments, Transaction Structure Analysis, PREPA Risk Allocation & Competitive Procurement Matters) (6.7); conference call regarding same with PREPA (F. Padilla, F. Santos) and Sargent & Lundy (D. Zabala) (0.5); call with D. Zabala regarding same (0.6)	7.8	7,722.00
B803 Business Operations	6/10/2019	Bowe, Jim	Telecon with W. Hughes regarding FOIA response (0.2) review memo regarding same (0.3.); revise draft direct testimony for Ortiz, Lee & Filsinger (0.8)	1.3	1,228.50
B803 Business Operations	6/10/2019	Bowe, Jim	Review as filed IRP (0.3); attention to (IRP, Jones Act, EcoElectrica renegotiation, IRP Testimony) (0.6); attention to IRP testimony (0.2); attention to EcoElectrica renegotiation status (0.2); telecon with J. Ratnaswamy (LOJR) regarding preparation and filing of testimony report of IRP (0.6); review as filed, IRP (0.6); revise templates for Ortiz, Filsinger, Lee testimony (0.5)	3.0	2,835.00
B803 Business Operations	6/10/2019	Cowled, Simon	Analyse Naturgy comments on ECO Term Sheet and assessing legal risk implications for PREPA	1.7	1,496.00
B803 Business Operations	6/10/2019	Cowled, Simon	Telephone call with PREPA and S&L	0.4	352.00
B803 Business Operations	6/10/2019	Slovensky, Larry	Strategy planning regarding new insurance claim on Costa Sur incident and status of efforts on hurricane claim	0.5	443.50
B803 Business Operations	6/11/2019	Dugat, Katie	Draft amendment to PPOA per received instructions to extend expiration date	0.9	494.10
B803 Business Operations	6/11/2019	Bowe, Jim	Review revised IRP main report (0.4), revise J. Ortiz testimony supporting IRP (1.5), emails to, from J. Ratnaswamy regarding numbering of exhibits, substance of testimony (0.3); revise Filsinger prepared direct testimony (0.7); review IRP Action Plan for purposes of revising Filsinger & Lee testimony (1.8)	4.7	4,441.50
B803 Business Operations	6/11/2019	Slovensky, Larry	Reviewing Title III issues relating to new Costa Sur litigation	0.4	354.80

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/11/2019	Malone, Kelly	Conference call with PREPA (F. Padilla and F. Santos), Sargent & Lundy (D. Zabala and T. Coyne) and Naturgy (0.6); attention to ECO Electrica PPOA / Costa Sur GSA Term Sheet matters (analysis of Naturgy's positions, review / update of Term Sheets, re-examination of Transaction Structure and PREPA Risk Allocation assessment) (7.8); conference call with Cancio Law Firm (A. Diaz) regarding competitive procurement requirements for Costa Sur GSPA Amendment and follow-up regarding same (0.9)	9.3	9,207.00
B803 Business Operations	6/11/2019	Cowled, Simon	Conference call with Naturgy/ECO re: PPOA and GSA Term Sheets and preparation for call (1.9); conference call with PREPA re: approach to PPOA and preparation for call (0.6)	2.5	2,200.00
B803 Business Operations	6/11/2019	Bowe, Jim	Emails regarding meeting with OMB & FEMA 6/25 (0.2); discuss potential EPA directive to discontinue oil use for Palo Seco conversion with G. Nakayama (0.2); review draft testimony template for N. Bacalao (Siemens) and E. Paredes (0.4); review motions for additional time and staging of filings (0.3)	1.1	1,039.50
B803 Business Operations	6/11/2019	Bowe, Jim	Review press reports regarding revised IRP (0.2); review revised IRP report (0.4)	0.6	567.00
B803 Business Operations	6/11/2019	Bowe, Jim	Review Energy Bureau Resolution & Order regarding PREPA IRP exhibits and attachments, email regarding same	0.3	283.50
B803 Business Operations	6/11/2019	Zisman, Stuart	Consultation in regards to PPOA oftakers and continued conversations with various sponsors	0.5	463.50
B803 Business Operations	6/11/2019	Stansbury, Brian	Prepare for meeting between Mr. Ortiz and FEMA	0.5	423.00
B803 Business Operations	6/11/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	1.1	673.20
B803 Business Operations	6/11/2019	Martin, Silvia	REDACTED: Compile PPOA and amendments to one single word file	0.3	195.00
B803 Business Operations	6/11/2019	Stansbury, Brian	Confer with federal working group	0.5	423.00
B803 Business Operations	6/11/2019	Stansbury, Brian	Prepare for FEMA call	0.2	169.20
B803 Business Operations	6/11/2019	McNerney, Matt	Draft updates to FEMA contracting memorandum	3.8	1,881.00
B803 Business Operations	6/11/2019	Guilbert, Shelby	Emails with Proskauer regarding Costs Sur litigation (.2); review correspondence from S. Rodriguez regarding claim status (.3); draft memo regarding RFI's and forward same to S. Rodriguez (.5); memo to file regarding USACE issues (.2); review USACE MOA (.7) revise RFI memo (.3)	2.2	2,068.00
B803 Business Operations	6/11/2019	Lang, David	Attention to EcoElectrica and Costa Sur structures; review and revise amendment term sheets	2.0	1,952.00
B803 Business Operations	6/12/2019	Lang, David	Prepare for and participate in telephone conference with F. Padilla, F. Santos, S&L and K&S teams; review and revise Costa Sur gas sales agreement amendment	1.5	1,464.00
B803 Business Operations	6/12/2019	Tecson, Christina	Attention to amendments to the GSPA	0.5	274.50
B803 Business Operations	6/12/2019	Zisman, Stuart	Correspondence in regards to PPOA term sheets and next steps	0.5	463.50
B803 Business Operations	6/12/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	1.0	612.00
B803 Business Operations	6/12/2019	Stansbury, Brian	Participate in federal issues working group call with S. Kupka, J. Ortiz, and federal staffers	0.6	507.60
B803 Business Operations	6/12/2019	Stansbury, Brian	Revise memo regarding HUD CDBG-DR funding	1.0	846.00
B803 Business Operations	6/12/2019	Cowled, Simon	Revising ECO PPOA Term Sheet to reflect a "tolling" or "energy conversion" structure, including analysis of existing PPOA terms implicated by the structure change	2.9	2,552.00
B803 Business Operations	6/12/2019	Bowe, Jim	Review Energy Bureau R&O in CEPR-AP-2018-0001 on IRP filing and emails addressing same (0.2); review N. Bacalao testimony shell (0.2); review press analyses of IRP filing (0.5); telecon with K. Futch regarding analysis of EcoElectrica treatment in IRP (0.2); review same (0.2); prepare for, participate in monthly call with Capitol Hill Staff on PREPA matters with J. Ortiz, S. Kupka and staff representatives (0.5), discuss follow up tariffs relating to OMB meeting, LNG approvals with S. Kupka (0.5)	2.3	2,173.50
B803 Business Operations	6/12/2019	Malone, Kelly	Conference call with PREPA (F. Padilla and F. Santos) and Sargent & Lundy (T. Coyne) regarding ECO / Costa Sur Terms Sheets (0.6); conference call with T. Coyne regarding IRP Compliance (0.4); attention to ECO Electrica PPOA / Costa Sur GSA Term Sheet matters (review / update of Terms Sheets, assessment of input from Sargent & Lundy and further PREPA Risk Allocation assessment (7.8)	8.8	8,712.00
B803 Business Operations	6/12/2019	Guilbert, Shelby	Correspondence with Ankura regarding information requests (.3); review CPM updated report (.3); review USACE correspondence (.2); telephone conference with E. Rosenthal at Proskaver regarding Costa Sur claim (.4); finalize memo to J. Lopez regarding RFI's (.6); review additional information from S. Rodriguez (.4)	2.2	2,068.00
B803 Business Operations	6/12/2019	Bowe, Jim	Revise Ortiz, Filsinger, Lee draft testimony per J. Ratnaswamy comments	0.5	472.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/12/2019	Bowe, Jim	Discuss current status of Jones Act waiver request, FOIA, request with W. Hughes (Porzio), S. Kupka (0.6); meet with S. Kupka, W. Hughes regarding placement of op-ed regarding Jones Act waiver, further work on Jones Act waiver request (0.4); discuss Mayaquez RFI with K. Futch, S. Kupka, review same (0.7); telecon with J. Nawrocki (Rutherford COS) regarding Mayaquez RFI and significance for Jacksonville LNG proposals (0.5)	1.7	1,606.50
B803 Business Operations	6/12/2019	Bowe, Jim	Review J. Ratnaswamy chart of testimony, filing and comment on draft Ortiz, Filsinger and Lee testimony, respond to same (1.0); revise Ortiz, Filsinger, Lee testimony per J. Ratnaswamy suggestion (0.7)	1.7	1,606.50
B803 Business Operations	6/13/2019	Bowe, Jim	Review comments on N. Bacalao testimony, incorporate changes into Ortiz, Filsinger, Lee testimony, review same, run comparisons and transmit to witnesses for their review (2.5); retrieve and transmit exhibits (0.3); emails regarding updates to Bacalao testimony and review same (0.4); emails regarding exhibits and need to add exhibit numbers, references and T&D transformation transaction (0.3)	3.5	3,307.50
B803 Business Operations	6/13/2019	Bowe, Jim	Incorporate T. Filsinger and M. Lee proposed revisions to Ortiz testimony (1.0); telecon with T. Filsinger and M. Lee regarding need for PREPA witness and testimony to ESM (0.2), discuss need for PREPA witness regarding ESM with J. Ratnaswamy, finalization of documents (0.3); revise M. Lee testimony per M. Lee request (0.4)	1.9	1,795.50
B803 Business Operations	6/13/2019	Bowe, Jim	Review, comment on W. Hughes (Porzio) draft response to FOIA request (0.5); review final version of N. Bacalao testimony (0.3); telecon with T. Filsinger regarding expenses of N. Paredes testimony and draft expansion of same (1.7); telecon with K. Futch, M. Pemales regarding attestations and notarization of same (0.3), insert attestation (0.2); emails to, from J. Ratnaswamy regarding finalization and filing of testimony (0.3); complete revisions of E. Paredes testimony and transmit same (0.8)	4.1	3,874.50
B803 Business Operations	6/13/2019	Cowled, Simon	Telephone call with S&L re: ECO comments on Term Sheet and the shift to a "tolling structure" (0.7); revising Term Sheet for circulation to the PREPA working group (1.1)	1.8	1,584.00
B803 Business Operations	6/13/2019	Malone, Kelly	Attention to ECO Electrica PPOA / Costa Sur GSA Term Sheet matters (review / update of Term Sheets, assessment of further input from Sargent & Lundy and distribution of final form Term Sheets to PREPA) (3.9), call with Cancio Law Firm (A. Diaz) regarding competitive procurement requirements (0.8)	4.7	4,653.00
B803 Business Operations	6/13/2019	Slovensky, Larry	Reviewing current status of MOU with Army Corps of Engineers and consider impact on damages claims	0.8	709.60
B803 Business Operations	6/13/2019	Dugat, Katie	REDACTED: Draft term sheet based on received instructions and precedent; proof and distribute	0.6	329.40
B803 Business Operations	6/13/2019	Zisman, Stuart	Review draft email to PPOA oftakers (.4); follow up regarding same (.4)	0.8	741.60
B803 Business Operations	6/13/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	1.2	734.40
B803 Business Operations	6/13/2019	Guilbert, Shelby	Memo to L. Santos and J. Bermuda regarding USACE MOV negotiations (.3); prepare for Willis/Ankura call (.2); call with S. Rodriguez regarding Costa Sur claim (.2); call with Will/Ankura regarding claim status (.7); call with S. Rodriguez to discuss claim preparation (.3); review claim updates from S. Rodriguez (.2)	1.9	1,786.00
B803 Business Operations	6/14/2019	Bowe, Jim	Emails regarding status on IRP testimony filing from, to N. Bacalao (Siemens), J. Ratnaswamy (LOJR), review status chart and emails to, from J. Ratnaswamy regarding filing requirements (0.7); telecon with J. Perez regarding inquiry on RFI on Mayaquez (0.2); emails to, from B. Stansbury regarding FEMA meeting with J. Ortiz (0.3); emails regarding IRP testimony filing for M. Lee (FEP), J. Ratnaswamy (0.2); emails from, to J. Ratnaswamy regarding filing cover pleading, review and comment on same (0.3); review March 14 Energy Bureau order regarding need for waiver for ESPR plan (0.4); telecon with K. Futch, email to PREPA regarding filing of IRP testimony (0.3); emails regarding Energy Bureau case tracking issues (0.3)	2.7	2,551.50
B803 Business Operations	6/14/2019	Bowe, Jim	Participate in conference call with A. Deliz (PREPA), S. Rinaldi (Ankura), members of PREPA team on status of Emergency Works and Permanent Works funding from FEMA, CBDG-DR block grants from HUD; discuss approach of FEMA with B. Stansbury	1.0	945.00
B803 Business Operations	6/14/2019	Stansbury, Brian	Draft and revise chronology of FEMA engagement to prepare for meeting with FEMA	1.9	1,607.40
B803 Business Operations	6/14/2019	Tecson, Christina	Attention to the amendments to ECO PPOA	0.5	274.50
B803 Business Operations	6/14/2019	Slovensky, Larry	Continued review of background regarding USACE work on Guajataca Dam and potential MOU regarding receiving cost estimates as formal part of agreement	0.8	709.60
B803 Business Operations	6/14/2019	Malone, Kelly	Attention to preparation of Amended & Restated PPOA and GSPA for ECO Electrica and Costa Sur, respectively	1.2	1,188.00
B803 Business Operations	6/14/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	2.3	1,407.60
B803 Business Operations	6/14/2019	Lang, David	Review term sheet for Costa Sur gas sales agreement amendment and correspond with E. Korngold regarding same	1.3	1,268.80

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/14/2019	Guilbert, Shelby	Call with S. Rodriguez regarding Costa Sur RFI and related matters (0.7); review claim update from S. Rodriguez (0.3)	1.0	940.00
B803 Business Operations	6/14/2019	Zisman, Stuart	REDACTED: Miscellaneous questions regarding PPOA term sheets and solar project specifically (.2); correspondence with client regarding same (.3); call with T. Filsinger (.5)	1.0	927.00
B803 Business Operations	6/14/2019	McNerney, Matt	Draft updates to FEMA contracting memorandum	2.8	1,386.00
B803 Business Operations	6/14/2019	Stansbury, Brian	Confer with J. Bowe, S. Kupka, S. Rinaldi, and A. Deliz regarding status of FEMA engagement and specific projects	0.7	592.20
B803 Business Operations	6/14/2019	Cowled, Simon	Coordinating revisions to ECO PPOA to reflect a "tolling" structure and other terms of the proposed Term Sheet	1.9	1,672.00
B803 Business Operations	6/14/2019	Dugat, Katie	Incorporate all amendments into compiled PPOA for cohesiveness and consistency, revising other provisions as necessary; begin comprehensive review and quality check of PPOA	4.1	2,250.90
B803 Business Operations	6/15/2019	Snyder, Jesse	Review, analyze, and comment on recent public reporting on blackouts in Puerto Rico (0.2)	0.2	152.20
B803 Business Operations	6/15/2019	Dugat, Katie	Continue quality check and revision of PPOA, annotating and analyzing throughout for cohesiveness and consistency; review and analyze term sheet and compare with PPOA for potential revisions; incorporate new and necessary terms into PPOA per term sheet's parameters; proof and distribute for comment	3.6	1,976.40
B803 Business Operations	6/15/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	2.1	1,285.20
B803 Business Operations	6/15/2019	Bowe, Jim	Attention to FEMA status with PREPA personnel	0.2	189.00
B803 Business Operations	6/16/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	2.4	1,468.80
B803 Business Operations	6/16/2019	Korngold, Evan	Prepare for and attend telephone conference with D. Lang regarding SPA	0.9	461.70
B803 Business Operations	6/16/2019	Lang, David	Discuss Costa Sur GSA amendment with E. Korngold	0.4	390.40
B803 Business Operations	6/16/2019	Bowe, Jim	Review reports regarding PREPA's IRP filing	0.3	283.50
B803 Business Operations	6/17/2019	Stansbury, Brian	Prepare for federal working group call	0.3	253.80
B803 Business Operations	6/17/2019	Guilbert, Shelby	Attend workstream leaders update call (.5); prepare for and attend USACE/Guatajaca Dam conference call (1.5)	2.0	1,880.00
B803 Business Operations	6/17/2019	Korngold, Evan	Review and revise SPA	1.0	513.00
B803 Business Operations	6/17/2019	Stansbury, Brian	Participate in federal working group call	0.5	423.00
B803 Business Operations	6/17/2019	Malone, Kelly	Attention to FOMB approval, P3A Approval and competitive procurement requirement for ECO / Costa Sur Transactions	1.5	1,485.00
B803 Business Operations	6/17/2019	Stansbury, Brian	Analyze PW package submittals and workflow histories for FEMA funded projects	1.3	1,099.80
B803 Business Operations	6/17/2019	Bowe, Jim	Review press reports regarding FOMB settlement with creditors (0.2); retrieve, forward information regarding Jones Act waiver request, history of Jones Act waiver effort to J. Decker (American Commitment) (1.5); review CRS report on Jones Act for use in op-ed piece (0.3); review as-filed PREPA IRP testimony (0.5); review term sheet for renegotiation of EcoElectrica PPOA relative to targets identified in IRP (0.5); review references to EcoElectrica in IRP and evaluate price terms of renegotiated PPOA & GSA (0.5); review IRP discussions relating to EcoElectrica to evaluate price terms of proposed renegotiated contract with IRP (0.7)	4.2	3,969.00
B803 Business Operations	6/17/2019	Snyder, Jesse	Review, analyze, and comment on FEMA grant materials and funding status summaries (0.9)	0.9	684.90
B803 Business Operations	6/17/2019	Slovensky, Larry	Prepare for and participate in call with USACE regarding cost estimates for Guajataca Dam work	1.6	1,419.20
B803 Business Operations	6/17/2019	Tecson, Christina	Review the Ecoelectrica PPOA and draft the amended and conformed version of the same	1.3	713.70
B803 Business Operations	6/17/2019	Peng, Julie	Review documents relating to environmental issues and to evaluate potential database migration	1.2	734.40
B803 Business Operations	6/18/2019	Stansbury, Brian	Draft and revise research memo regarding mechanisms for funding and receiving CDBG-DR grant funds for Palo Seco facility	1.7	1,438.20
B803 Business Operations	6/18/2019	McNerney, Matt	Develop strategy for FEMA presentation (0.3); develop strategy for CDBG funding memorandum regarding Palo Seco work (0.3); draft FEMA presentation (6.4)	7.0	3,465.00
B803 Business Operations	6/18/2019	Slovensky, Larry	Reviewing information regarding proposal for partial payment on Costa Sur matter and related filings	0.3	266.10
B803 Business Operations	6/18/2019	Borders, Sarah	Review of new protocol re fee examiner	0.5	438.50
B803 Business Operations	6/18/2019	Zisman, Stuart	REDACTED: Correspondence regarding response to developer PPOA (.3); draft revisions to proposed email back to developer (1.0); correspondence with T. Filsinger (1.0)	2.3	2,132.10

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/18/2019	Bowe, Jim	Draft analysis of IRP treatment of the EcoElectrica generating facility and proposed terms of PPOA renegotiation (1.0); conference call with J. Ortiz, S. Kupka regarding upcoming FEMA meeting (0.3); complete analyses of IRP treatment of EcoElectrica contract renewal and term sheet, transmit same to K. Malone, et al. (1.2); review FEMA Applicant Workflow History and related PW information (0.4); review draft motions to file IRP Main Report errata version and approve Siemens contract (0.3); participate in Federal Work Group conference call (0.5); review draft pleadings regarding errata filing (0.3)	4.0	3,780.00
B803 Business Operations	6/18/2019	Snyder, Jesse	Prepare talking points on issues related to CDBG-DR funding for LNG facility (3.8)	3.8	2,891.80
B803 Business Operations	6/18/2019	Snyder, Jesse	Research and analyze issues related to LNG funding through HUD and related issues of procurement processes (2.2)	2.2	1,674.20
B803 Business Operations	6/18/2019	Snyder, Jesse	Review, analyze, and comment on slide deck for upcoming agency meetings (0.9)	0.9	684.90
B803 Business Operations	6/18/2019	Stansbury, Brian	Draft and revise powerpoint presentation for meeting with FEMA	2.0	1,692.00
B803 Business Operations	6/18/2019	Englert, Joe	Prepare task list for research issues for Contra Sur case; call with J. Graessle regarding same	0.9	696.60
B803 Business Operations	6/18/2019	Guilbert, Shelby	Review Willis comments on CPM report (.2); email correspondence Amortequi regarding same (.1); telephone conference with J. Warren and M. Rosenthal regarding Costa Sur claim (.5); memos to S. Rodriguez regarding CPM reports and claim status (.5); review FOMB filings (.2)	1.5	1,410.00
B803 Business Operations	6/18/2019	Stansbury, Brian	Confer with FEMA working group to prepare for meeting with FEMA	0.6	507.60
B803 Business Operations	6/18/2019	Dugat, Katie	REDACTED: Review received letters and documents; draft PPOA term sheet based on same; distribute for comment	1.6	878.40
B803 Business Operations	6/18/2019	Korngold, Evan	Review and revise SPA	2.3	1,179.90
B803 Business Operations	6/18/2019	de Varennes, P. Annette	Attention to Costa Sur files	0.1	35.00
B803 Business Operations	6/19/2019	Korngold, Evan	Review and revise SPA; prepare redlines of draft; provide the same to D. Lang	3.7	1,898.10
B803 Business Operations	6/19/2019	Dugat, Katie	REDACTED: Review proposal letter to developers with suggested revisions; draft term sheet for developer based on same and revise developer term sheet to incorporate appropriate and accepted proposals	1.3	713.70
B803 Business Operations	6/19/2019	Stansbury, Brian	Analyze MCIP worksheet to prepare for FEMA meeting	0.2	169.20
B803 Business Operations	6/19/2019	Stansbury, Brian	Draft and revise multiple rounds of FEMA PowerPoint for meeting with FEMA	3.5	2,961.00
B803 Business Operations	6/19/2019	Bowe, Jim	Emails regarding 6/25 FEMA meeting preparation (0.2); email from E. Willbon regarding SJ 5&6 insurance issues (0.2); review press reports regarding document production for IEEFA and Cambio (0.2); telecon, email with COR 3 representative regarding 6/25 FEMA meeting (0.2); emails from, to W. Hughes (Porzio) regarding request for IRP (0.1); emails from, to, call with W. Hughes (Porzio) regarding copy of IRP to San Marin, next steps on waiver request (0.2); review articles questioning the Jones Act and transmit same (0.3)	1.4	1,323.00
B803 Business Operations	6/19/2019	McNerney, Matt	Develop strategy for FEMA presentation (0.3); research and draft updates to the same (3.5); conference with A. Deliz, B. Stansbury, S. Rinaldi and team regarding FEMA presentation (1.0)	4.8	2,376.00
B803 Business Operations	6/19/2019	Snyder, Jesse	Research, review, and analyze previous requests for proposal from the Puerto Rico Department of Housing (2.1)	2.1	1,598.10
B803 Business Operations	6/19/2019	Zisman, Stuart	REDACTED: Attention to solar project case related issues (.3); conference with Filsinger Energy in regards to PPOA offtaker responses (1.0); review and coordinate on response to client PPOA question (1.0)	2.3	2,132.10
B803 Business Operations	6/19/2019	Stansbury, Brian	Analyze updated FEMA workflow procedure	0.2	169.20
B803 Business Operations	6/20/2019	McNerney, Matt	Research supplemental disaster relief bill implications for HUD funding (0.3); draft updates to FEMA presentation (0.8)	1.1	544.50
B803 Business Operations	6/20/2019	Lang, David	Review and revise Costa Sur GSA amendment	1.8	1,756.80
B803 Business Operations	6/20/2019	Snyder, Jesse	Review, analyze, comment on, and summarize the recent cert grant in the Supreme Court in a case involving PREPA's labor union with attention to impact of funding allocations and FOMB (3.3)	3.3	2,511.30
B803 Business Operations	6/20/2019	Korngold, Evan	Review and revise SPA per comments from D. Lang	1.7	872.10
B803 Business Operations	6/20/2019	Stansbury, Brian	Draft and revise presentation for FEMA meeting	1.3	1,099.80
B803 Business Operations	6/20/2019	Stansbury, Brian	Correspond with Ankura and internal PREPA FEMA working group regarding presentation and outstanding questions regarding status of FEMA engagement	0.3	253.80
B803 Business Operations	6/20/2019	Dugat, Katie	REDACTED: Draft revised term sheet for solar project; confer with K. Futch on changes and revise	2.0	1,098.00
B803 Business Operations	6/20/2019	Guilbert, Shelby	Attend claim update call with Willis and Ankura (.6); emails with S. Rodriguez regarding CPM reports (.2); correspondence with FOMB counsel (.1); review draft FEMA presentation (.2)	1.1	1,034.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/20/2019	Zisman, Stuart	Attention to PPOA summary of revisions and general comments received	0.5	463.50
B803 Business Operations	6/20/2019	Cagle, Kim	Draft response to client regarding agent bank requiring agreement of Borrower's counterparty Direct Agreement	0.3	234.90
B803 Business Operations	6/20/2019	Stansbury, Brian	Draft summary of dispute regarding FOMB appointments and recently granted cert petition	0.3	253.80
B803 Business Operations	6/20/2019	Bowe, Jim	Emails regarding status of Energy Bureau filing (0.2); review and revise op-ed regarding Jones Act waiver (0.2); telecon with W. Hughes regarding administration support for waiver (0.2); emails regarding call on possible media placement regarding Jones Act waiver (0.2); review PowerPoint draft for 6/25 FEMA meeting (0.2)	1.0	945.00
B803 Business Operations	6/20/2019	Stansbury, Brian	Draft and revise multiple rounds of statement regarding Jones Act exemption	0.7	592.20
B803 Business Operations	6/21/2019	Zisman, Stuart	REDACTED: Review and respond to letter received from developer (.3); follow up on PPOAs bid and term sheets (1.0)	1.3	1,205.10
B803 Business Operations	6/21/2019	Korngold, Evan	Review and revise SPA	2.8	1,436.40
B803 Business Operations	6/21/2019	Guilbert, Shelby	Telephone conference with S. Rodriguez regarding Costa Sur (.2); email A. Rodriguez regarding proposed Costa Sur strategy (.4); telephone conference with M. McNerney regarding FEMA meeting and draft presentation (.3)	0.7	658.00
B803 Business Operations	6/21/2019	Stansbury, Brian	Correspond with J. Ortiz regarding FEMA meeting	0.2	169.20
B803 Business Operations	6/21/2019	Dugat, Katie	REDACTED: Draft response letter to bank based on precedent and draft language received and revise per conversation with K. Futch; distribute for comment; review proposed revisions to developer project term sheets	2.3	1,262.70
B803 Business Operations	6/21/2019	Snyder, Jesse	Review and analyze issues related to expediting funding from FEMA and HUD (1.4)	1.4	1,065.40
B803 Business Operations	6/21/2019	Cowled, Simon	Redraft ECO PPOA to reflect Energy Conversion Agreement structure and Term Sheet provisions	6.2	5,456.00
B803 Business Operations	6/21/2019	Cowled, Simon	Updates to ECO PPOA reflect current status of the project and to delete provisions that are no longer relevant	3.6	3,168.00
B803 Business Operations	6/21/2019	McNerney, Matt	Develop strategy for FEMA presentation	0.7	346.50
B803 Business Operations	6/21/2019	Stansbury, Brian	Draft and revise presentation for FEMA meeting	1.4	1,184.40
B803 Business Operations	6/21/2019	Bowe, Jim	Attention to FEMA presentation (0.2); conference call with K. Kiker, J. Pepper (Indelable) regarding Jones Act waiver request, PREPA's needs, and potential placement of story, assemble materials relating to same (0.8); emails from, to P. Kemper (American Commitment) on Jones Act and LNG for Puerto Rico on article (0.2); transmit materials regarding waiver request filing to D. Kiker and J. Pepper (0.3); emails regarding W. Hughes meeting with J. Ortiz 6/24-6/25 (0.1), review J. Ratnaswamy email regarding status of motion filings with PREB (0.2)	1.8	1,701.00
B803 Business Operations	6/22/2019	Cowled, Simon	Redraft ECO PPOA to reflect add PREPA fuel supply obligations and heat rate provisions	7.6	6,688.00
B803 Business Operations	6/22/2019	Cowled, Simon	Adjust risk allocation for fuel supply force majeure and supply and dispatch interruptions	2.9	2,552.00
B803 Business Operations	6/23/2019	Cowled, Simon	Coordinate revisions to ECO PPOA	0.5	440.00
B803 Business Operations	6/23/2019	Guilbert, Shelby	Review claim updates (.2); outline correspondence to adjusters (.2)	0.4	376.00
B803 Business Operations	6/24/2019	Stansbury, Brian	Prepare for J. Ortiz media appearance	0.4	338.40
B803 Business Operations	6/24/2019	Stansbury, Brian	Confer with J. Ortiz regarding Jones Act waiver and preparing for meeting with FEMA	2.0	1,692.00
B803 Business Operations	6/24/2019	Bowe, Jim	Participate in K&S PREPA coordination call with K. Malone, et al. (0.6); conference call with K. Malone, K. Futch regarding mobile generator air permitting issue (0.2), discuss congressional contract inquiries with K. Futch, K. Malone (0.1); telecon with S. Grove (OMB) regarding meeting with D. Hoescher, et al. (0.2); review PREPA FEMA presentation drafts (0.3); meet with J. Ortiz, W. Hughes (Porzio), B. Stansbury and discuss meeting with FEMA 6/25 regarding PW status (0.5)	1.9	1,795.50
B803 Business Operations	6/24/2019	Bowe, Jim	Meet with J. Ortiz, T. Filsinger (FEP by phone), T. Hughes (Porzio), B. Stansbury, M. McNerney regarding revisions to presentation to FEMA regarding BW status (0.8); discuss next steps on Jones Act waiver (0.3); discuss status of air permitting for energy generators with M. Lee (FEP), J. Ortiz, K. Futch (0.4); emails regarding meeting with OMB 6/25 (0.2)	1.7	1,606.50
B803 Business Operations	6/24/2019	Tecson, Christina	Attention to the amended and restated PPOA and GSA; and draft the revisions to reflect the term sheet and the updated fuel supply arrangements	12.0	6,588.00
B803 Business Operations	6/24/2019	Zisman, Stuart	Review emails from various potential PPOA counterparties (.3); attention to summary of term sheet comments (.3); correspondence from client (.4); email from T. Filsinger (.3)	1.3	1,205.10
B803 Business Operations	6/24/2019	McNerney, Matt	Prepare presentation for FEMA meeting (3.6); conference with J. Ortiz and B. Stansbury regarding the same (1.0)	4.6	2,277.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/24/2019	Guilbert, Shelby	Review correspondence regarding claim status (.8)	0.8	752.00
B803 Business Operations	6/24/2019	Dugat, Katie	REDACTED: Incorporate global changes into select documents; coordinate compilation of PPOAs	0.8	439.20
B803 Business Operations	6/24/2019	Cowled, Simon	Attention to ECO PPOA revisions	0.7	616.00
B803 Business Operations	6/24/2019	Choy, Sam	Review status of employee benefit plan matters (.4), email to K. Malone, et al. (.1)	0.5	555.50
B803 Business Operations	6/24/2019	Stansbury, Brian	Draft and revise presentation for meeting with FEMA	3.0	2,538.00
B803 Business Operations	6/24/2019	Stansbury, Brian	Prepare for meeting with OMB regarding CDBG-DR funds and FEMA negotiations	1.3	1,099.80
B803 Business Operations	6/25/2019	Ripley, Ed	REDACTED: Communications regarding PPA and settlement (.4)	0.4	363.60
B803 Business Operations	6/25/2019	Stansbury, Brian	Develop and assist with execution of print and video media strategy	0.5	423.00
B803 Business Operations	6/25/2019	Stansbury, Brian	Prepare for meeting with OMB	1.0	846.00
B803 Business Operations	6/25/2019	Englert, Joe	(Costa Sur) Review research and analysis of duty to mitigate and occurrence issues and prepare email memorandum regarding same	1.0	774.00
B803 Business Operations	6/25/2019	Bowe, Jim	Discuss preparation for FEMA meeting with B. Stansbury and review materials for same (0.5); attend, participate in meeting with B. Bibo (FEMA), K. Juri (FEMA), J. Brestin (FEMA), J. De Cesaro (DOE), S. Gimont (HUD), J. Storpina (PR FAA), J. Ortiz, E. Dias, O. Marerro, B. Stansbury regarding status of PW funding and 428 process (1.2), discuss results for meeting with J. Ortiz, et al., B. Stansbury (0.4); complete arrangements for OMB meeting for J. Ortiz, E. Dias (0.2); review press coverage of Jones Act waiver issue, PR Governor personnel action (0.2); emails regarding OMB meeting (0.2); telecon with J. Ortiz regarding postponing OMB meeting, email regarding same (0.3)	3.0	2,835.00
B803 Business Operations	6/25/2019	Stansbury, Brian	Draft and revise presentation to prepare for meeting with FEMA	1.5	1,269.00
B803 Business Operations	6/25/2019	Stansbury, Brian	Attend meeting with FEMA, HUD, Energy, and Treasury	1.1	930.60
B803 Business Operations	6/25/2019	Zisman, Stuart	REDACTED: Respond to client in regards to developer and related term sheet (.5); begin work on settlement agreement (1.0); attention to settlement agreement and correspondence with local counsel regarding same (.5)	2.0	1,854.00
B803 Business Operations	6/25/2019	Guilbert, Shelby	Telephone conference with J. Keys and C. Artuqui regarding claim status (.4); review Humacao files (.4)	0.8	752.00
B803 Business Operations	6/25/2019	McNerney, Matt	Prepare presentation and materials for FEMA and OMB meeting	2.4	1,188.00
B803 Business Operations	6/25/2019	Tecson, Christina	Attention to revisions of amended and restated PPOA and GSA	8.0	4,392.00
B803 Business Operations	6/25/2019	Malone, Kelly	Attention to review of Amended & Restated GSPA for Costa Sur (1.9) and EPA Air Emission Permit compliance issue for Mobile Generation (0.5)	2.4	2,376.00
B803 Business Operations	6/26/2019	Ripley, Ed	REDACTED: Telephone conference with K. Futch regarding initial background information (.5)	0.5	454.50
B803 Business Operations	6/26/2019	de Varennes, P. Annette	Retrieve and download client files for S. Guilbert's review regarding Humacao District	2.4	840.00
B803 Business Operations	6/26/2019	Korngold, Evan	Confer with D. Lang regarding comments to GSA	0.3	153.90
B803 Business Operations	6/26/2019	Bowe, Jim	Review analyses of EcoElectrica capacity payment issue and addressed by S&C (0.3); review ESM regarding EcoElectrica (0.2); review K. Malone suggestion for addressing EcoElectrica treatment in IRP versus renegotiated agreement assumptions, email regarding same (0.5); review Grid Modernization Plan (0.5)	1.5	1,417.50
B803 Business Operations	6/26/2019	Lang, David	Review Simon Cowled comments to amended and restated Costa Sur gas supply agreement	0.6	585.60
B803 Business Operations	6/26/2019	Tecson, Christina	Attention to revisions of amended and restated PPOA and GSA	7.0	3,843.00
B803 Business Operations	6/26/2019	Zisman, Stuart	Consider proposed changes and modifications to PPOA term sheets	0.5	463.50
B803 Business Operations	6/26/2019	Guilbert, Shelby	Emails with S. Rodriguez to prepare for claim meetings (.2); review claim files (.2); multiple emails with S. Rodriguez and Willis regarding claim presentation (.3); emails regarding Costa Sur claim (.2)	0.9	846.00
B803 Business Operations	6/26/2019	Cowled, Simon	Analyze revised ECO PPOA against revised Naturgy GSA to identify provisions that need to be aligned (force majeure, nomination procedure, take-or-pay liabilities, etc.)	4.4	3,872.00
B803 Business Operations	6/26/2019	Cowled, Simon	Revising ECO PPOA and GSA	3.3	2,904.00
B803 Business Operations	6/26/2019	Dugat, Katie	REDACTED: Draft term sheet, review and revise received comments, and distribute; coordinate uploading and review of all PPOA sections for compilation; review of amendments for incorporation into fully compiled draft; analyze and incorporate appropriate revisions, conducting quality check simultaneously	5.3	2,909.70

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/26/2019	Malone, Kelly	Attention to review of Amended & Restated PPOA for Eco Electrica (2.3), IRP compliance with ECO / Costa Sur Term Sheets (1.3), call with D. Zabala of Sargent & Lundy regarding same (0.5) and Analysis of revised P3A Procurement Guidelines (0.9)	4.9	4,851.00
B803 Business Operations	6/27/2019	Ripley, Ed	REDACTED: various communications with working team and K. Bolanos - Lugo (local counsel) regarding background information on existing contract with developer and its lawsuit and bankruptcy claim (.9); review draft term sheet for PPOA and draft language regarding settlement and release to any claims (.4)	1.3	1,181.70
B803 Business Operations	6/27/2019	de Varennes, P. Annette	Confer with S. Guilbert regarding preparing the updated substation report from CPM for review	0.3	105.00
B803 Business Operations	6/27/2019	Malone, Kelly	Attention to Amended & Restated PPOA for Eco Electrica (Competitive Procurement requirements, IRP Compliance and draft agreement review) (4.2), feedback from PREPA meeting with FEMA (0.5) and Palo Seco (Stafford Act Funding eligibility criteria and utilization requirements) (0.8)	5.5	5,445.00
B803 Business Operations	6/27/2019	Stansbury, Brian	Draft summary of meeting with FEMA, HUD, Energy, and Treasury	0.5	423.00
B803 Business Operations	6/27/2019	Stansbury, Brian	Research, draft, and revise analysis of how to utilize HUD CDBG-DR funds	1.5	1,269.00
B803 Business Operations	6/27/2019	Guilbert, Shelby	Review CPM responses to questions from Willis (.4); telephone conference with claim team and FEMA team regarding RFI process and claim status (.7); emails with B. Calvente regarding Guajataca Dam (.2); review Sedgwick letter (.1); review Cost Sur update (.2); review updated CPM report (.4)	2.0	1,880.00
B803 Business Operations	6/27/2019	Bowe, Jim	Review press reports regarding FBI contracting investigation	0.2	189.00
B803 Business Operations	6/27/2019	Bowe, Jim	Respond to K. Malone question regarding FEMA-PREPA-COR3 meeting 6/25 (0.2); review B. Stansbury message regarding CDBG-DR eligibility analysis (0.2)	0.4	378.00
B803 Business Operations	6/27/2019	Dugat, Katie	REDACTED: Revisions of solar project term sheet	6.7	3,678.30
B803 Business Operations	6/27/2019	Tecson, Christina	Attend to the amended and restated PPOA and GSA and consider issues in respect of the same	3.0	1,647.00
B803 Business Operations	6/27/2019	Snyder, Jesse	Continue reviewing and analyzing former RFPs from the Puerto Rico Department of Housing with attention to qualification documents and technical requirements (3.0)	3.0	2,283.00
B803 Business Operations	6/27/2019	Futch, Kevin	Review RE PPOA term sheets and prepare slide deck	3.1	2,542.00
B803 Business Operations	6/27/2019	Futch, Kevin	Call with RE PPOA counterparty	0.8	656.00
B803 Business Operations	6/27/2019	Futch, Kevin	REDACTED: Prepare for and attend meeting with FEMA, PREPA and construction contractor	3.4	2,788.00
B803 Business Operations	6/28/2019	de Varennes, P. Annette	Arrange for creation of secure FTP site for delivery of documents by B. Calvente to S. Guilbert for review regarding Guajataca Dam	0.8	280.00
B803 Business Operations	6/28/2019	Futch, Kevin	Prepare RE PPOA term sheets	6.2	5,084.00
B803 Business Operations	6/28/2019	Korngold, Evan	Attention to comments on GSA Amendment	0.2	102.60
B803 Business Operations	6/28/2019	Guilbert, Shelby	Review revised CPM report and responses to questions from Willis (.8); telephone conferences with C. Artuqui regarding CPM report revisions (1.1); email strategy Rodriguez regarding CPM report meeting (.2); telephone conference with C. Artuqui regarding plans for July 2nd meeting (.4); emails with B. Calvente regarding document upload (.3)	2.8	2,632.00
B803 Business Operations	6/28/2019	Zisman, Stuart	Review PPOA term sheet summaries (.3); call with client to discuss next steps (.5); review draft email to PPOA counterparty (.2); call to discuss FOMB approval process (.5)	1.5	1,390.50
B803 Business Operations	6/28/2019	Stansbury, Brian	Update memo regarding status of federal funding of projects and engagement strategy	1.3	1,099.80
B803 Business Operations	6/28/2019	Lang, David	Review and revise amended and restated Costa Sur gas supply agreement	1.3	1,268.80
B803 Business Operations	6/28/2019	Dugat, Katie	REDACTED: Analyze PPOAs for credit support and political risk provisions; revise term sheet; draft Vega Baja and Solar Project term sheets; revise same per received comments and distribute for external review	2.5	1,372.50
B803 Business Operations	6/28/2019	Bowe, Jim	Attention to EcoElectrica and renewables PPOAs, analysis of EcoElectrica deal (0.3); discuss FEMA responsiveness with K. Futch, K. Malone, B. Stansbury (0.2)	0.5	472.50
B803 Business Operations	6/29/2019	Bowe, Jim	Review correspondence among Siemens representatives, J. Ratnaswamy (LOJR) regarding PREB order on additional documentation in CEPR-AP-2018-0001 (0.3); review request filings and orders in CEPR-AP-2018-0001 (0.4); review indelable proposal on Jones Act placement (0.2)	0.9	850.50
B803 Business Operations	6/29/2019	Korngold, Evan	Review e-mails from D. Lang regarding GSA; review PPOA for consistency with GSA	1.2	615.60
B803 Business Operations	6/30/2019	Peng, Julie	Review environmental documents for potential database migration and relevant environmental issues	2.7	1,652.40
B803 Business Operations	6/30/2019	Lang, David	Review and revise amended and restated Costa Sur gas supply agreement	0.6	585.60

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10282381**
Invoice Date: **8/8/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/30/2019	Korngold, Evan	Draft issues list for review by D. Lang; prepare for and attend telephone conference with D. Lang; review and revise GSA	2.9	1,487.70
B803 Business Operations Total				502.3	395,887.60
B804 Case Administration	6/3/2019	Cadavid, Miguel	Review ordering extending RSA deadlines (.2); send summary of timetable to K&S team (.2)	0.4	183.60
B804 Case Administration	6/4/2019	Cadavid, Miguel	Analyze motion and order enlarging the time within which to file removal notices (.3); analyze Cortland and UCC motions to compel discovery and notice of hearing in connection with RSA 9019 motion (1.0); draft and send summary of same to K&S team (.2)	1.5	688.50
B804 Case Administration	6/5/2019	Cadavid, Miguel	Review order setting deadline for joint status report (.1)	0.1	45.90
B804 Case Administration	6/6/2019	Cadavid, Miguel	Review PREPA bankruptcy docket (.1)	0.1	45.90
B804 Case Administration	6/10/2019	Cadavid, Miguel	Draft summary of fee examiner guidelines (.4)	0.4	183.60
B804 Case Administration	6/11/2019	Cadavid, Miguel	Draft summary of fee examiner guidelines (3.8)	3.8	1,744.20
B804 Case Administration	6/17/2019	Cadavid, Miguel	Review order setting deadline for joint status report (.2)	0.2	91.80
B804 Case Administration	6/18/2019	Cadavid, Miguel	Review stipulation filed in UTIER adversary proceeding (.2)	0.2	91.80
B804 Case Administration	6/19/2019	Cadavid, Miguel	Review bankruptcy and adversary dockets for new filings (.2)	0.2	91.80
B804 Case Administration	6/20/2019	Cadavid, Miguel	Review SCOTUS order consolidating and setting schedule for appeal of the First Circuit's appointments clause decision (.4); review order extending deadlines for RSA 9019 motion (.5)	0.9	413.10
B804 Case Administration	6/24/2019	Cadavid, Miguel	Review motion to extend deadlines for appointment of FOMB members (.2); Review FOMB contracting policy; draft summary of same and send to K. Futch (.8)	1.0	459.00
B804 Case Administration	6/25/2019	Cadavid, Miguel	Read, summarize and distribute article on resignation of Puerto Rico Treasury Secretary (.7)	0.7	321.30
B804 Case Administration	6/27/2019	Cadavid, Miguel	Correspondence with Reorg representative regarding recently filed adversary complaints (.4); review UTIER adversary complaint (.3); review certified PREPA fiscal plan (.5)	1.2	550.80
B804 Case Administration	6/28/2019	Cadavid, Miguel	Review UTIER and Insurance adversary complaint (1.3)	0.1	45.90
B804 Case Administration	6/30/2019	Cadavid, Miguel	Review PREPA adversary and bankruptcy docket for new filings (.2)	0.2	91.80
B804 Case Administration Total				11.0	5,049.00
B825 Corporate Finance	6/19/2019	Cagle, Kim	Review request by client as to customary provisions for counterparty to sign with agent bank	0.2	156.60
B825 Corporate Finance	6/27/2019	Cagle, Kim	Review Substitute Provider provision in Direct Agreement and finalize letter re: same	0.3	234.90
B825 Corporate Finance Total				0.5	391.50
B835 Transformation Matters	6/3/2019	Bowe, Jim	Email to Governor's office regarding OMB meeting (0.2); respond to J. Gregg (Ankura) report for copy of RSA white paper draft (0.4)	0.6	567.00
B835 Transformation Matters	6/5/2019	Bowe, Jim	Discuss drafting of op-ed piece supporting RSA with S. Kupka	0.2	189.00
B835 Transformation Matters	6/5/2019	Bowe, Jim	Telecon with S. Kupka regarding articles to which op-ed piece on RSA should respond	0.2	189.00
B835 Transformation Matters	6/6/2019	Bowe, Jim	Draft op-ed piece defending the RSA per S. Kupka request	0.5	472.50
B835 Transformation Matters	6/6/2019	Bowe, Jim	Draft RSA op-ed piece, transmit same to S. Kupka	2.0	1,890.00
B835 Transformation Matters	6/10/2019	Bowe, Jim	Review R. Grijalva letter soliciting opposition to RSA, emails regarding same	0.3	283.50
B835 Transformation Matters	6/13/2019	Bowe, Jim	Review press reports regarding hearing on RSA	0.2	189.00
B835 Transformation Matters	6/14/2019	Bowe, Jim	Review press reports on RSA hearing, congressional opposition; possible next steps	0.5	472.50
B835 Transformation Matters Total				4.5	4,252.50
B836 Matter Management	6/10/2019	Malone, Kelly	Attention to Insurance Recovery Claim Matters, Insurance Litigation (Fuel Tank collapse), IRP compliance matters and transformation status	2.3	2,277.00
B836 Matter Management	6/11/2019	Malone, Kelly	REDACTED: attention to matter status (Permanent Works MSA, Emergency Works MSA, Insurance Recovery Claim, Insurance Litigation (Fuel Tank collapse), construction Contract Amendment and Vegetation Management Contract	2.2	2,178.00
B836 Matter Management	6/12/2019	Malone, Kelly	REDACTED: Attention to matter status (competitive procurement requirements for Costa Sur GSPA Amendment, construction Contract Amendment, Vegetation Management Contract and construction Payment issues)	2.6	2,574.00
B836 Matter Management	6/13/2019	Malone, Kelly	REDACTED: attention to matter status (P3A update on bidder progress, construction Contract Amendment, Insurance Recovery matters and Solar PPOA Term Sheets)	3.6	3,564.00
B836 Matter Management	6/14/2019	Malone, Kelly	REDACTED: Coordination / review of status of PPOA Renegotiations and other on-going matters (Palo Seco RFP, P3A-PREPA Procurement Guidelines, Permanent Works MSA, Emergency Works MSA and T&D Concession).	6.2	6,138.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10282381
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 6/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	6/17/2019	Malone, Kelly	REDACTED: Coordination / review of status of on-going matters (Palo Seco RFP, P3A-PREPA Procurement Guidelines, Permanent Works MSA, Emergency Works MSA, T&D Concession, construction Contract Amendment, ECO Electrica PPOA Amendment, Costa Sur GSPA Amendment and FEMA-funding issues).	3.5	3,465.00
B836 Matter Management	6/18/2019	Malone, Kelly	Coordination / review of status of on-going matters (Palo Seco RFP, P3A-PREPA Procurement Guidelines, ECO Electrica PPOA Amendment, Costa Sur GSPA Amendment, FEMA-funding issues and IRP Compliance issues)	4.2	4,158.00
B836 Matter Management	6/19/2019	Malone, Kelly	Coordination / review of status of on-going matters (PPOA Renegotiation Term Sheets, Stafford Act Funding for Permanent Grid System and IRP Compliance issues)	3.2	3,168.00
B836 Matter Management	6/25/2019	Malone, Kelly	REDACTED: Coordination / review of status of on-going matters (Insurance Claim Recovery, developer PPOAs and Jones Act matter)	3.2	3,168.00
B836 Matter Management	6/26/2019	Malone, Kelly	REDACTED: Review of status of PPOA	0.4	396.00
B836 Matter Management	6/27/2019	Malone, Kelly	REDACTED: Review of status of PPOA matters	0.4	396.00
B836 Matter Management	6/28/2019	Tecson, Christina	Attend to documentary matters and various issues on the engagement with PREPA	2.5	1,372.50
B836 Matter Management Total				34.3	32,854.50
PEW Preparation of Expert Witnesses and Related Evidence	5/6/2019	Stansbury, Brian	Research regarding eligibility and guidelines for HUD CDBG-DR grants	1.4	1,184.40
PEW Preparation of Expert Witnesses and Related Evidence	5/7/2019	Stansbury, Brian	Draft and revise MSA for permanent work	2.0	1,692.00
PEW Preparation of Expert Witnesses and Related Evidence	5/7/2019	Stansbury, Brian	Attention to FEMA funding issues	0.5	423.00
PEW Preparation of Expert Witnesses and Related Evidence Total				3.9	3,299.40
			Less Adjustment		(6,626.02)
Grand Total				556.5	435,108.48

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10282381
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	1.0	877.00	877.00
	Bowe, Jim	78.8	945.00	74,466.00
	Cagle, Kim	0.8	783.00	626.40
	Choy, Sam	0.5	1,111.00	555.50
	Cowled, Simon	52.1	880.00	45,848.00
	Garner, Rob	4.3	765.00	3,289.50
	Guilbert, Shelby	28.5	940.00	26,790.00
	Kiefer, David	1.0	981.00	981.00
	Lang, David	19.9	976.00	19,422.40
	Malone, Kelly	77.9	990.00	77,121.00
	Ripley, Ed	2.2	909.00	1,999.80
	Slovensky, Larry	4.4	887.00	3,902.80
	Stansbury, Brian	43.0	846.00	36,378.00
	Zisman, Stuart	23.9	927.00	22,155.30
Partner Total		338.3		314,412.70
Counsel	Futch, Kevin	21.0	820.00	17,220.00
Counsel Total		21.0		17,220.00
Associate	Cadavid, Miguel	11.0	459.00	5,049.00
	Dugat, Katie	36.2	549.00	19,873.80
	Englert, Joe	3.0	774.00	2,322.00
	Korngold, Evan	17.0	513.00	8,721.00
	Martin, Silvia	1.1	650.00	715.00
	McNerney, Matt	39.8	495.00	19,701.00
	Peng, Julie	16.5	612.00	10,098.00
	Seminario Cordova, Renzo	0.7	468.00	327.60
	Snyder, Jesse	23.0	761.00	17,503.00
	Tecson, Christina	43.6	549.00	23,936.40
Associate Total		191.9		108,246.80
Paralegal	de Varennes, P. Annette	5.3	350.00	1,855.00
Paralegal Total		5.3		1,855.00
Less Adjustment				(6,626.02)
Professional Fees		556.5		435,108.48

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10282381
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	502.3	395,887.60
B804 Case Administration	11.0	5,049.00
B825 Corporate Finance	0.5	391.50
B835 Transformation Matters	4.5	4,252.50
B836 Matter Management	34.3	32,854.50
PEW Preparation of Expert Witnesses and Related Evidence	3.9	3,299.40
Less Adjustment		(6,626.02)
Total	556.5	435,108.48

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10282383
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 6/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/3/2019	Malone, Kelly	Attention to preparation / finalization of Permanent Works MSA and Emergency Works MSA (7.6), Eco Electrica PPOA and Costa Sur GSA Term Sheets (1.4), outstanding conditions precedent for San Juan 5&6 FSA (1.2) and mark-up of Performance Guarantee (0.9)	11.1	10,989.00
B803 Business Operations	6/4/2019	Lang, David	Prepare for and participate in internal meeting regarding gas supply to EcoElectrica and Costa Sur facilities and related contractual amendments	10.7	10,443.20
B803 Business Operations	6/4/2019	Futch, Kevin	Review and revise RE PPOA term sheets (2.2). Review of law suit on PPOA (.6). Draft letter to Gov. Christie (3.4). Draft email to A. Rodriguez on legal workstream (0.4).	6.6	5,412.00
B803 Business Operations	6/4/2019	Malone, Kelly	Attention to preparation / finalization of Permanent Works MSA and Emergency Works MSA (6.4). meeting with PREPA (F. Padilla & F. Santos) on ECO and Costa Sur Terms Sheets (2.0), updating of Eco Electrica PPOA and Costa Sur GSA Term Sheets (1.6) and Insurance Recovery Claim matters (0.4)	11.2	11,088.00
B803 Business Operations	6/4/2019	Guilbert, Shelby	Prepare for meetings (.4); meetings with S. Rodriguez, Ankura and Willis to assist with insurance claim (1.5); prepare for and attend meeting with CPM, Willis and S. Rodriguez regarding flooded substations (3.8); meeting with S. Rodriguez regarding Costa Sur claim (.5); meeting with WTW and PREPA regarding claim process (1.4)	7.6	7,144.00
B803 Business Operations	6/5/2019	Malone, Kelly	Attention to finalization / distribution of Permanent Works MSA and Emergency Works MSA to PREPA (2.6), meeting with PREPA (F. Padilla and F. Santos) on ECO and Costa Sur Term Sheets (0.7), updating of Eco Electrica PPOA and Costa Sur GSA Term Sheets (4.2) and IRP treatment of ECO Electrica (0.6)	8.1	8,019.00
B803 Business Operations	6/5/2019	Guilbert, Shelby	Prepare for June 5 insurance recovery meetings (.3); attend meetings with WTW, Ankura, BDO and S. Rodriguez regarding insurance claim (3.0); assist with insurance claim (2.3); meeting with Corretjer firm regarding Costa Sur claim (1.0); prepare agenda for meeting with senior management (.3); emails with consultants regarding June 6 meeting and prepare for same (.3)	7.2	6,768.00
B803 Business Operations	6/5/2019	Futch, Kevin	Draft email on direct agreement (0.6). Review EMSA (0.4). Review Permanent Works MSA (0.7). Draft email on EMSA and Permanent Works MSA (0.8). Revise RE PPOA term sheets (1.4). Discuss Eco with F. Padilla (1.1). Review law on procurement (0.9).	5.9	4,838.00
B803 Business Operations	6/6/2019	Guilbert, Shelby	Review Costa Sur lawsuit materials (.6); attend claim preparation meetings (4.2); prepare for meeting with J. Lopez and N. Morales (.6); meeting with J. Lopez and N. Morales regarding claim preparation and coordination (1.0); update K. Futch on status (.3); email A. Rodriguez regarding USACE MOU (.5); meeting with WTW regarding claim status (.7)	7.9	7,426.00
B803 Business Operations	6/6/2019	Futch, Kevin	Attend to insurance meeting (0.6). Review PPOA counterparty X correspondence (2.1). Draft chart on counterparty X communications (1.8). Prepare RE PPOA term sheets (2.6). Draft email on extrajudicial claim (0.3).	7.4	6,068.00
B803 Business Operations	6/7/2019	Malone, Kelly	Attention to ECO Electrica PPOA / Costa Sur GSA Term Sheets (analysis of Naturgy Comments, Fuel Supply restructuring implications, Competitive Procurement requirements and analysis of procurement regulations) (6.5), calls with F. Padilla, F. Santos and D. Zabala regarding same (1.6) and Insurance Recovery Claim Matters (0.4)	8.5	8,415.00
B803 Business Operations	6/7/2019	Futch, Kevin	Review Foreman amendment proposal (0.7). Prepare RE term sheets (3.6). Attend to NFE direct agreement and insurance issues (0.4).	4.7	3,854.00
B803 Business Operations	6/7/2019	Guilbert, Shelby	Prepare for claim meeting (.3); attend claim preparation meetings with WTW and S. Rodriguez (4.8); meeting with Willis to discuss next steps on claim preparation (1.0); review claim meetings notes and prepare RFI reconciliation (2.4); meeting with Astrid Rodriguez regarding USACE MOU (.3)	8.8	8,272.00
B803 Business Operations	6/8/2019	Futch, Kevin	Attend to Foreman vegetation management proposal (0.7).	0.7	574.00
B803 Business Operations	6/9/2019	Futch, Kevin	Review Foreman amendment.	0.8	656.00
B803 Business Operations	6/10/2019	Futch, Kevin	Call with S&L re. thermal PPOA amendment (0.8), call with E. Abbott (0.7), draft email to Cancio re. thermal PPOA (1.1), revise RE PPOA term sheets (2.3), draft email to PPOA team (0.9), review GSA term sheet (0.6)	6.4	5,248.00
B803 Business Operations	6/11/2019	Futch, Kevin	Attend to Foreman amendment (0.6), thermal PPOA / GSA renegotiations (3.3), vegetation management (0.3), federal call with Ortiz (0.4), and RE PPOA term sheets (2.6).	7.2	5,904.00
B803 Business Operations	6/12/2019	Futch, Kevin	REDACTED: Review FEMA and procurement guidelines for construction contractor amendment (2.1). Draft construction contractor amendment (0.9). Review and revise executive summary of Act 17 (0.5). Follow up on RFI for Mayaguez (0.3). Attend to RE PPOA term sheets (3.0)	6.8	5,576.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10282383
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 6/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	6/13/2019	Futch, Kevin	REDACTED: Meeting re. thermal PPOAs (0.5). Coordinate IRP notarized filing (0.3). Prepare template PPOA (0.9). Prepare for and attend to construction contractor dispute meeting (2.1). Draft PPOA term sheets and cover emails (3.9).	7.7	6,314.00
B803 Business Operations	6/14/2019	Futch, Kevin	Set up and attend FEMA call.	0.8	656.00
B803 Business Operations	6/15/2019	Futch, Kevin	Prepare template PPOA (0.6). Review RE PPOA term sheets (0.5).	1.1	902.00
B803 Business Operations	6/17/2019	Futch, Kevin	REDACTED: Revise construction contract amendment (1.7). Attend to developer dispute (0.7). Draft email on PPOA term sheets (.9). Draft email on thermal PPOA (0.8). Attend to RE contract issues (4.0).	8.1	6,642.00
B803 Business Operations	6/18/2019	Futch, Kevin	Attend to RE PPOA approval (0.5). Prepare chart and email on RE PPOAs (1.7). Attend to contractor emergency issues (2.1). Review FEMA projects for slide deck (0.8).	5.1	4,182.00
B803 Business Operations	6/19/2019	Futch, Kevin	Prepare for contractor meeting (3.3). Review RE PPOA term sheets (3.1). Attend to contractor amendment (1.1).	7.5	6,150.00
B803 Business Operations	6/20/2019	Futch, Kevin	REDACTED: Draft emails on RE PPOAs (1.4). Review term sheets (3.3). Attend to construction dispute (3.7).	8.4	6,888.00
B803 Business Operations	6/21/2019	Futch, Kevin	Prepare letter on direct agreement (0.7). Discuss thermal PPOA and GSA with Cancio (1.3). Draft PPOA email (0.8). Revise FEMA slides (1.1). Draft emails on RE PPOAs (0.4).	4.3	3,526.00
B803 Business Operations	6/22/2019	Futch, Kevin	Review RE PPOA term sheets (2.2). Review RE PPOA (1.9).	4.1	3,362.00
B803 Business Operations	6/23/2019	Futch, Kevin	Review FEP presentation on RE PPOAs.	0.4	328.00
B803 Business Operations	6/24/2019	Futch, Kevin	REDACTED: Prepare slide deck on RE PPOAs (3.4). Discuss interconnection agreements with M. Irizarry and FEP (1.4). Review PPOA term sheets (1.6). Review construction contract and FOMB policy re related amendment (2.0).	8.4	6,888.00
B803 Business Operations	6/25/2019	Futch, Kevin	REDACTED: Revise direct agreement for 5.1 5&6 FSA (1.9). Prepare term sheets for RE PPOAs (2.2). Revise FEMA slides (0.8). Revise board paper on construction contract dispute (2.2). Discuss RE PPOAs with FEP (0.5).	7.6	6,232.00
B803 Business Operations	6/26/2019	Futch, Kevin	REDACTED: Revise direct agreement (1.2), review PPOA term sheets (4.3), draft emails to PPOA counterparties (1.6), analyze developer case (0.4), analyze construction contract issues (1.1)	8.6	7,052.00
B803 Business Operations Total				199.7	175,816.20
B836 Matter Management	6/6/2019	Malone, Kelly	Attention to pending matters (Permanent Works MSA, Emergency Works MSA to PREPA, ECO / Costa Sur Term Sheets, Insurance Claim Recovery Matters and IRP treatment of ECO Electrica)	8.0	7,920.00
B836 Matter Management Total				8.0	7,920.00
			Less Adjustment		(2,756.04)
Grand Total				207.7	180,980.16

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10282383
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Guilbert, Shelby	31.5	940.00	29,610.00
	Lang, David	10.7	976.00	10,443.20
	Malone, Kelly	46.9	990.00	46,431.00
Partner Total		89.1		86,484.20
Counsel	Futch, Kevin	118.6	820.00	97,252.00
Counsel Total		118.6		97,252.00
Less Adjustment				(2,756.04)
Professional Fees		207.7		180,980.16

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10282383
Invoice Date: 8/8/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	199.7	175,816.20
B836 Matter Management	8.0	7,920.00
Less Adjustment		(2,756.04)
Total	207.7	180,980.16

Client	Puerto Rico Electric Power Authority	Invoice No.	10284133
Matter	Expenses	Invoice Date:	10/09/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	2,890.12
Hotel	2,200.00
PerDiem Expense	3,465.00
Residence	6,200.00
Total Disbursements	14,755.12

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10284133
Invoice Date: 10/09/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 06/30/2019

Cost	Date	Narrative	Qty	Amount
Airfare	6/2/2019	Kelly Malone - Airfare	1.00	1,000.00
Airfare	6/3/2019	David Lang - Airfare	1.00	1,000.00
Airfare	6/3/2019	Shelby Guilbert - Airfare	1.00	890.12
Airfare Total				2,890.12
Hotel	6/2/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	6/3/2019	David Lang - Hotel	1.00	200.00
Hotel	6/3/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	6/3/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	6/4/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	6/4/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	6/5/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	6/5/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	6/6/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	6/6/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	6/7/2019	Kelly Malone - Hotel	1.00	200.00
Hotel Total				2,200.00
PerDiem Expense	6/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/2/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/3/2019	David Lang - Per Diem Expense	1.00	77.00
PerDiem Expense	6/3/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	6/3/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/4/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/4/2019	David Lang - Per Diem Expense	1.00	77.00
PerDiem Expense	6/4/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	6/4/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/5/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	6/5/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/6/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	6/6/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/7/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	6/7/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/8/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	6/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	6/31/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				3,465.00
Residence	6/1/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/2/2019	Kevin Futch - Residential PerDIEM	1.00	200.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10284133
Invoice Date: 10/09/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 06/30/2019

Cost	Date	Narrative	Qty	Amount
Residence	6/3/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/4/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/6/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/6/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/7/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/8/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/9/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/10/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/11/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/12/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/13/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/14/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/16/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/16/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/17/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/18/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/19/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/20/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/21/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/22/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/23/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/24/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/26/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/26/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/27/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/28/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/29/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/30/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	6/31/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence Total				6,200.00
Grand Total				14,755.12

Lopez, Alicia

From: Lang, David
Sent: Saturday, June 1, 2019 8:16 AM
To: Lopez, Alicia
Subject: FW: eTicket Itinerary and Receipt for Confirmation G8KTG8

Last minute trip to San Juan on Monday. Here is the receipt. This will be charged to the Puerto Rico Electric Power Authority matter. Thanks.

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Saturday, June 1, 2019 7:54 AM
To: Lang, David <dlang@kslaw.com>
Subject: eTicket Itinerary and Receipt for Confirmation G8KTG8

Receipt for confirmation number G8KTG8



A STAR ALLIANCE MEMBER 

[United logo link to home page](#)

Confirmation: G8KTG8

[Check-In >](#)

Issue Date: June 01, 2019

TRAVELER INFORMATION

Traveler	eTicket Number	Frequent FlyerNumber	Seats
LANG/DAVID	0162456024982	UA-XXXXX308 Premier 1K / *G	1E/---

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 03JUN19	UA1297	P	HOUSTON, TX (IAH -BUSH INTL) 10:18 AM	SAN JUAN, PR (SJU) 3:45 PM	737-900	Lunch
Tue, 04JUN19	UA668	D	SAN JUAN, PR (SJU) 4:45 PM	HOUSTON, TX (IAH -BUSH INTL) 8:27 PM	737-900	Dinner

FARE INFORMATION

Fare Breakdown

- Airfare:

1,498.00

USD

Form of Payment:

MASTERCARD

Last Four Digits 0672

- U.S. Transportation Tax:

37.2

- September 11th Security Fee:

11.2

- U.S. Passenger Facility Charge:

9

- Per Person Total:

1,555.40

USD

- eTicket Total:

1,555.40

USD

The airfare you paid on this itinerary totals: 1,498.00 USD

The taxes, fees, and surcharges paid total: 57.40 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Maximum weight and dimensions per piece of baggage Max wt / dim per piece
6/3/2019 Houston, TX (IAH -Bush INTL) to San Juan, PR (SJU)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
6/4/2019 San Juan, PR (SJU) to Houston, TX (IAH -Bush INTL)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® 1K® membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).

MileagePlus Accrual Details

LANG/DAVID						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
6/3/2019	1297	Houston, TX (IAH -Bush INTL)-San Juan, PR (SJU)	10648	3011	1.5	968
6/4/2019	668	San Juan, PR (SJU)-Houston, TX (IAH -Bush INTL)	5830	4014	1.5	530
			Award Miles	PQM	PQS	PQD
David's MileagePlus Accrual totals:			16478	7025	3	1498

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program
- Once travel has started, accruals will no longer display. You can view your MileagePlus account for posted accrual
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown
- PQD are a Premier status requirement for members in the U.S. only.
- Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

International eTicket Reminders

- **Check-in Requirement** - Bags must be checked and boarding passes obtained at least 60 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be canceled if this condition is not met.
- **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 30 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring this eTicket Receipt along with photo identification, proof of citizenship, passport and/or visa to the ticket lobby for check-in.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.
- For up to the minute flight information, sign-up for our Flight Status Updates or call 1-800-824-6200; in Spanish 1-800-426-5561.
- If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
- For the most current status of your reservation, go to our Flight Status page.
- Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules.
- International taxes and fees may be collected at your departure airport.

Data Protection Notice

Your personal data will be processed in accordance with the applicable carriers privacy policy and if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred

San Juan Marriott Resort & Stellaris Casino - 1309 Ashford Ave, San Juan, Puerto Rico
(1-787) 722-7000 Marriott.com/SJUPR



Room / Habitación 0612	Guest Name / Huesped	Rate / Tarifa \$ 420	Depart / Salida 06-04-19	Time 14:25
Type / Tipo NKOF	Mr David Lang 4030 University Blvd Houston TX 77005 United States		Arrive / Llegada 06-03-19	Time 16:14
			Marriott Rewards XXXXX5183	Acct # 5996199
				Conf # 99555121
Clerk / Usuario ELVAL219				

DATE / FECHA	REFERENCE / DESCRIPCION	CHARGES / DEBITOS	CREDITS / CREDITOS	BALANCE DUE / SALDO
06-03-19	Room charge	420.00		
06-03-19	Resort Fee	79.80		
06-03-19	Room Tax	54.98		
06-04-19	Pool Bar	7.69		
06-04-19	Room# 0612 : CHECK# 0061806 American Express XXXXXXXXXXXX6019			562.47
	XX/XX			
Total =		562.47	562.47	0.00

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay – up to five friends, five stays each.
That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

**For billing inquiries call Toll free
1-866-480-2627 Mon / Fri**

This statement is your only receipt. You have agreed to pay in cash, by approved check or to authorize us to charge your credit card for all amounts to you. Your credit card company will bill you in its usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

KING & SPALDING

Travel arrangements for GUILBERT/SHELBY SANDERS

Agency Locator: AMNUJT

Client Reference:

ITINERARY VERSION 3 OF 3 - MAY 31, 2019

View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Vendor	Departure / Arrival	Links
Mon Jun 03, 2019 Flight Atlanta Hartsfield Jackson(ATL) - Luis Munoz Marin Intl, San Juan(SJU)	Delta Air Lines DL549	6:57 PM- 10:37 PM	Check in
Mon Jun 03, 2019- Fri Jun 07, 2019 CONDADO VANDERBILT HOTEL LEGEND	Preferred Hotels And Resorts		
Fri Jun 07, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Atlanta Hartsfield Jackson(ATL)	Delta Air Lines DL1387	4:26 PM- 8:23 PM	Check in

> Traveler Benefits
> Traveller Toolbox
> Feedback
> Blog
> Facebook
> LinkedIn

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

DL 549	ATLANTA Atlanta Hartsfield Jackson (ATL)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Mon Jun 03, 2019 6:57 PM	Arrival	Mon Jun 03, 2019 10:37 PM
Departure terminal	T-S	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	GW5ANM
Meal	Food to buy	Status	Confirmed
Duration	03:40	Ticket number	0067362156249
Seat	21F	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547
<input checked="" type="checkbox"/> Check in	More flight information		

CONDADO VANDERBILT HOTEL LEGEND 1055 ASHFORD AVENUE, SAN JUAN PR 00907, PR			
Check in	Mon Jun 03, 2019	Check out	Fri Jun 07, 2019
Status	Confirmed	Duration	4 nights
Room	OVATION WIFI BKFST HERITAGE KING-CITY VIEW-1 KING-32SQFT- WIFI-SMART TV-BOTTLED WATER		
Rate	USD229.00	Approx. Total	USD1199.76
Telephone no.	1-787-7215500	Fax	1-787-7241949
No of Rooms	1	No of Guests	01
Reference	62647SB166010	Freq. guest ID	
Special Info.			
Remarks	CANCEL 1 DAYS PRIOR TO ARRIVAL TO AVOID PENALTY		

DL 1387		SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)		ATLANTA Atlanta Hartsfield Jackson (ATL)	
Departure	Fri Jun 07, 2019 4:26 PM	Arrival	Fri Jun 07, 2019 8:23 PM		
Departure terminal	T-B	Arrival terminal	T-S		
Class	ECONOMY	Airline check in ID	GW5ANM		
Meal	Food to buy	Status	Confirmed		
Duration	03.57	Ticket number	0067362156249		
Seat	19F	Frequent flyer	2244558371		
Equipment	Boeing 737-900	Air miles	1547		
<input checked="" type="checkbox"/> Check in		More flight information			

Invoice/ticket information for SHELBY SANDERS GUILBERT					
Total Invoiced Amount:	\$890.12				
Ticket:	0067362156249	Invoice:	0016041	Amount:	\$855.12
Payment:	AXXXXXXXXXXXXX1004	Date:	31-May-2019		
Service Fee:	8900767957041	Date:	31-May-2019	Amount:	\$35.00
Description:	AIR TICKET				
Payment:	AXXXXXXXXXXXXX1004				



Guest Name: Shelby Sanders Guilbert

Room #: 323
Folio #: R62647SB166010

Group #:

Guests: 1
Clerk: YRIVERA

Arrive: 06/03/19 Time 22:42 Depart: 06/07/19 Time 08:59 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
06/03/2019	ROOM CHARGE	323		\$229.00	\$0.00
06/03/2019	HOTEL TARIFF	323i	HOTEL TARIFF	\$41.22	\$0.00
06/03/2019	GOVERNMENT TAX	323i	GOVERNMENT TAX	\$29.72	\$0.00
06/04/2019	ROOM CHARGE	323		\$229.00	\$0.00
06/04/2019	GOVERNMENT TAX	323i	GOVERNMENT TAX	\$29.72	\$0.00
06/04/2019	HOTEL TARIFF	323i	HOTEL TARIFF	\$41.22	\$0.00
06/04/2019	VERITAS WINE	30038226		\$8.50	\$0.00
06/05/2019	ROOM CHARGE	323		\$229.00	\$0.00
06/05/2019	HOTEL TARIFF	323i	HOTEL TARIFF	\$41.22	\$0.00
06/05/2019	GOVERNMENT TAX	323i	GOVERNMENT TAX	\$29.72	\$0.00
06/06/2019	ROOM CHARGE	323		\$229.00	\$0.00
06/06/2019	HOTEL TARIFF	323i	HOTEL TARIFF	\$41.22	\$0.00
06/06/2019	GOVERNMENT TAX	323i	GOVERNMENT TAX	\$29.72	\$0.00
06/06/2019	VERITAS WINE	30038306		\$8.50	\$0.00
06/07/2019	PAY AMERICAN EXPRESS	Ck Out 08:59	*****1004	\$0.00	(\$1,216.76)

Folio Balance: \$0.00

K. Malone



Tax Invoice

[BCD Global Privacy Policy](#)

KING & SPALDING (SINGAPORE) LLP
Attention: MICHAELKELLY
 1 Raffles Quay
 #31-01 North Tower
 Singapore 048583

Invoice No 1411240
Invoice Date 07-Jun-2019
Customer Number 801767
Payment Term 0 Days
Due Date 07-Jun-2019
Team / Agent STARACE / Satheesan
PNR VRRLOD

Client Matter:

Product Descriptions	Charges (\$\$)	Taxes (\$\$)	Qty	GST (\$\$)	Total (\$\$)
MALONE/MICHAELKELLYMR	932-2980310941				
1. Air Ticket - UATP,NRCC	10,116.00	2,057.60		0.00	12,173.60
Ticket Price	9,966.00	2,057.60	1	0.00	12,023.60
Transaction Fee	150.00	0.00	1		150.00
<u>Details</u>					
08-Jun-2019 VS 4924 1257 1658 D SAN JUAN MARIN INTL NEW YORK JOHN F KENNEDY					
08-Jun-2019 VS 138 1900 0720 (+1day) D NEW YORK JOHN F KENNEDY LONDON HEATHROW					
30-Jun-2019 VS 45 1430 1725 D LONDON HEATHROW NEW YORK JOHN F KENNEDY					
30-Jun-2019 VS 3160 1850 2257 D NEW YORK JOHN F KENNEDY SAN JUAN MARIN INTL					
2. 24Hr Emergency Services with GST	50.00	0.00		3.50	53.50
MALONE/MICHAELKELLYMR					
Description : 2147 HRS MR MICHAEL CLD BKG N ISSUE TKT					
3. Financial Charges	1.07	0.00		0.00	1.07
4. Financial Charges	3.00	0.00		0.00	3.00

Remark:

Total Invoice: 12,231.17
 GST 7% on 50.00 3.50
 GST 0% on 12,177.67 0.00
Airline Charges: 12,023.60
BCD Charges: 207.57
Total Payment: (12,231.17)
 Paid by AMEX *****1008 12,023.60

Total Invoice Due: 0.00

This is a Computer Generated Invoice. No Signature Is Required. For cheque payment, kindly issue to BCD TRAVEL SINGAPORE PTE LTD and quote our invoice number. A late payment fee of 2% per month will be levied on overdue balances

Address: 20 Anson Road #06-01 Twenty Anson Singapore 079912 Co Reg. No. 198203330R GST Group Reg. No. M90362344Y
 Phone: +65 6222 4222 Fax: +65 6536 9931 www.bcdtravel.com



Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 712
Folio #: RCV1587E - 1
Group #:
Guests: 1
Clerk: CHRIVERA

Arrive: 06/02/19 Time: 00:16 Depart: 06/08/19 Time 10:16 Status HIST

Date	Description	Reference	Comment	Charges	Credits
06/02/2019	ROOM CHARGE	712		\$199.00	\$0.00
06/02/2019	HOTEL TARIFF	712t	HOTEL TARIFF	\$35.82	\$0.00
06/02/2019	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$25.83	\$0.00
06/02/2019	TRANSPORTATION CHARGE	163326	SJU TO CVH	\$65.00	\$0.00
06/02/2019	STATE TAX 10.5%	163326t	STATE TAX 10.5%	\$6.82	\$0.00
06/02/2019	MUNICIPAL TAX 1%	163326t	MUNICIPAL TAX 1%	\$0.65	\$0.00
06/03/2019	ROOM CHARGE	712		\$199.00	\$0.00
06/03/2019	HOTEL TARIFF	712t	HOTEL TARIFF	\$35.82	\$0.00
06/03/2019	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$25.83	\$0.00
06/03/2019	IN ROOM DINE	80077070		\$48.39	\$0.00
06/03/2019	TACOS & TEQ	60011542		\$20.84	\$0.00
06/04/2019	ROOM CHARGE	712		\$199.00	\$0.00
06/04/2019	HOTEL TARIFF	712t	HOTEL TARIFF	\$35.82	\$0.00
06/04/2019	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$25.83	\$0.00
06/04/2019	OLA BISTRO	80016311		\$6.35	\$0.00
06/04/2019	TACOS & TEQ	60011567		\$17.27	\$0.00
06/04/2019	TACOS & TEQ	60011585		\$48.37	\$0.00
06/05/2019	ROOM CHARGE	712		\$199.00	\$0.00
06/05/2019	HOTEL TARIFF	712t	HOTEL TARIFF	\$35.82	\$0.00
06/05/2019	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$25.83	\$0.00
06/05/2019	OLA BISTRO	80016357		\$6.35	\$0.00
06/05/2019	TACOS & TEQ	60011587		\$21.96	\$0.00
06/05/2019	VERITAS WINE	30038267		\$55.06	\$0.00
06/06/2019	ROOM CHARGE	712		\$199.00	\$0.00
06/06/2019	HOTEL TARIFF	712t	HOTEL TARIFF	\$35.82	\$0.00
06/06/2019	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$25.83	\$0.00
06/06/2019	OLA BISTRO	80016391		\$6.55	\$0.00
06/06/2019	LAUNDRY	270695		\$38.24	\$0.00
06/06/2019	STATE TAX 10.5%	270695t	STATE TAX 10.5%	\$4.02	\$0.00
06/06/2019	MUNICIPAL TAX 1%	270695t	MUNICIPAL TAX 1%	\$0.38	\$0.00
06/06/2019	TACOS & TEQ	60011623		\$17.27	\$0.00
06/07/2019	ROOM CHARGE	712		\$199.00	\$0.00
06/07/2019	HOTEL TARIFF	712t	HOTEL TARIFF	\$35.82	\$0.00
06/07/2019	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$25.83	\$0.00
06/07/2019	OLA BISTRO	80016454		\$6.35	\$0.00
06/07/2019	LAUNDRY	270771		\$3.91	\$0.00
06/07/2019	STATE TAX 10.5%	270771t	STATE TAX 10.5%	\$0.41	\$0.00
06/07/2019	MUNICIPAL TAX 1%	270771t	MUNICIPAL TAX 1%	\$0.04	\$0.00
06/07/2019	TACOS & TEQ	60011652		\$52.83	\$0.00
06/07/2019	VERITAS WINE	30026526		\$16.27	\$0.00



Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 712
Folio #: RCV1587E - 1
Group #:
Guests: 1
Clerk: CHRIVERA

Arrive 06/02/19 Time 00:16 Depart 06/08/19 Time 10:16 Status HIST

Date	Description	Reference	Comment	Charges	Credits
06/08/2019	OLA BISTRO	80016533		\$12.71	\$0.00
06/08/2019	PAY AMERICAN EXPRESS	Ck Out 10:16	*****1008	\$0.00	(\$2,019.94)
Folio Balance:				\$0.00	

Client Matter Puerto Rico Electric Power Authority
Federal Government Regulatory Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/10/2019	Kupka, Steve	REDACTED: Prepare for and attend call with Carrion regarding FOMB rejection	1.0	750.00
B803 Business Operations	7/10/2019	Kupka, Steve	Review Palo Seco IRP Plan and LNG conversion	3.0	2,250.00
B803 Business Operations	7/11/2019	Kupka, Steve	REDACTED: Prepare for and participate in conference call to finalize details for RFQ process	2.5	1,875.00
B803 Business Operations	7/11/2019	Kupka, Steve	Follow-up conference call with Filsinger regarding check list	1.0	750.00
B803 Business Operations	7/12/2019	Kupka, Steve	REDACTED: Prepare for and attend call with Jose Carrion regarding Puma contract	1.0	750.00
B803 Business Operations	7/12/2019	Kupka, Steve	REDACTED: Prepare follow-up memo to Carrion (FOMB) regarding Puma Diesel Agreement and extension	3.0	2,250.00
B803 Business Operations	7/15/2019	Kupka, Steve	Meeting with Jose Ortiz regarding FOMB Diesel issue	1.0	750.00
B803 Business Operations	7/15/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50
B803 Business Operations	7/15/2019	Graessle, James	Analyze and review documents fro the USACE relating to work in the Guajataca Dam and create a summary of the documents for the team (3.6)	3.6	1,490.40
B803 Business Operations	7/15/2019	Graessle, James	Research local rules for the Article III proceeding and the District of Puerto Rico (.6); analyze pro hac vice rules and report to S. Guilbert (.3); review the local law firms that have appeared to consider local counsel (.3)	1.2	496.80
B803 Business Operations	7/16/2019	Graessle, James	Review the local law firms that have appeared and consider local counsel	0.4	165.60
B803 Business Operations	7/16/2019	Kupka, Steve	Review Back Stop guarantees for PREPA from PPOA's	1.5	1,125.00
B803 Business Operations	7/17/2019	Graessle, James	REDACTED: Analyze documents for the Acacias substation (2.1); draft analysis and send to team (.7); analyze substation SOWs that were sent to FEMA for the 18 most damaged substations (1.3); review documents relating to the Guajataca dam and analyze committed costs, contracts, and invoice documents (2.5)	6.6	2,732.40
B803 Business Operations	7/18/2019	Graessle, James	REDACTED: Analyze the SOWs that went to FEMA for the 18 most damaged substation (3.7)	3.7	1,531.80
B803 Business Operations	7/19/2019	Kiefer, David	REDACTED: Review OIG report; draft letter to construction contractor regarding interest on invoices; call with K. Futch regarding issues with contractors	2.5	2,452.50
B803 Business Operations	7/22/2019	Kupka, Steve	Review and edit Response to letter regarding PUMA issue	1.5	1,125.00
B803 Business Operations	7/22/2019	Kupka, Steve	Response to FOMB letter, conference call regarding PUMA issue	1.3	975.00
B803 Business Operations	7/22/2019	Kupka, Steve	REDACTED: Meeting with Senator and staff regarding PUMA issue	0.5	375.00
B803 Business Operations	7/22/2019	Kiefer, David	REDACTED: Call re: tasks and strategy (.5); develop strategy for construction issues (.5)	1.0	981.00
B803 Business Operations	7/23/2019	Graessle, James	Strategy about various PREPA document issues with the multiple consultants involved in the claim (.7); review relevant documents (1)	1.7	703.80
B803 Business Operations	7/23/2019	Kupka, Steve	Conference call regarding PREPA ECO PPOA form sheet with Futch and Filsinger	1.5	1,125.00
B803 Business Operations	7/23/2019	Kiefer, David	REDACTED: Analyze claw-back of payments issue for construction contract	0.4	392.40
B803 Business Operations	7/24/2019	Kupka, Steve	REDACTED: Conference call with PREPA and Congressional rep. office regarding PUMA contract	1.0	750.00
B803 Business Operations	7/25/2019	Graessle, James	Correspond with the Corretjer law firm to have files sent to King & Spalding regarding the Costa Sur insurance dispute (.4)	0.4	165.60
B803 Business Operations	7/25/2019	Kiefer, David	REDACTED: Review correspondence related to construction contractor	0.3	294.30
B803 Business Operations	7/26/2019	Graessle, James	Correspond with the Corretjer law firm to have files sent to King & Spalding regarding the Costa Sur insurance dispute (.2)	0.2	82.80
B803 Business Operations	7/29/2019	Graessle, James	Review all documents sent from the Corretjer firm and analyze the documents to draft a memo (3.6); review all of the documents for privileged information in order to send the documents to FOMB (.9)	4.5	1,863.00
B803 Business Operations	7/29/2019	Kupka, Steve	Review of Puerto Rico Public Service Regulatory Board Energy Bureau IRO Plan	2.0	1,500.00
B803 Business Operations	7/29/2019	Kupka, Steve	Conference call with Futch and K. Malone regarding PUMA Energy Diesel contract follow-up	1.0	750.00
B803 Business Operations	7/30/2019	Graessle, James	Summarize all documents sent from the Corretjer firm in drafting a memo (1.7)	1.7	703.80
B803 Business Operations	7/31/2019	Graessle, James	Analyze files received from the Corretjer law firm (1.7); strategize regarding the relevant files for the meeting with Fulcro (1.1); begin creating an outline and summary of the files received from Corretjer (.3)	3.1	1,283.40
B803 Business Operations	7/31/2019	Kupka, Steve	REDACTED: Prepare for and participate in conference call with DOE & PREPA regarding fly-ash issue	1.5	1,125.00
B803 Business Operations	7/31/2019	Kupka, Steve	Review documents on IRP hearings August 14	1.0	750.00
B803 Business Operations	7/31/2019	Kiefer, David	REDACTED: Review correspondence to construction contractors and reasons for invoice rejections	0.5	490.50
B803 Business Operations	7/31/2019	Kupka, Steve	Set up conference call on EPA waiver	0.5	375.00
B803 Business Operations Total				58.1	35,670.60

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B809 Litigation Matters	7/1/2019	Graessle, James	Research and analyze case law regarding multiple occurrences or single incidences within a liability policy limit (2); follow-up research mitigation with regard to the costa sur tank (1.3)	3.3	1,366.20
B809 Litigation Matters	7/3/2019	Graessle, James	REDACTED: Research MAPFRE materials (2.6)	2.6	1,076.40
B809 Litigation Matters	7/10/2019	Koch, Alec	Review OIG report and communications concerning same	0.2	193.00
B809 Litigation Matters Total				6.1	2,635.60
B834 Federal Government Affairs	7/2/2019	Crawford, Julie	Weekly status conference	0.4	144.00
B834 Federal Government Affairs	7/2/2019	Kupka, Steve	Participate in weekly PREPA conference call	1.0	750.00
B834 Federal Government Affairs	7/2/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senator regarding FEMA funding	1.0	750.00
B834 Federal Government Affairs	7/2/2019	Kupka, Steve	Prepare for the weekly conference call	1.5	1,125.00
B834 Federal Government Affairs	7/2/2019	Kupka, Steve	REDACTED: Prepare media Strategy memo to Ortiz	2.5	1,875.00
B834 Federal Government Affairs	7/2/2019	Massoni, Greg	Attention to PREPA Media Strategy	1.0	555.00
B834 Federal Government Affairs	7/2/2019	Kupka, Steve	Conference call with Todd Filsinger regarding Christie Agreement	1.0	750.00
B834 Federal Government Affairs	7/8/2019	Crawford, Julie	Prepare materials for congressional and administration email related to PREPA media coverage	0.5	180.00
B834 Federal Government Affairs	7/8/2019	Massoni, Greg	Attention to PREPA Media Strategy	1.0	555.00
B834 Federal Government Affairs	7/9/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	277.50
B834 Federal Government Affairs	7/9/2019	Crawford, Julie	Prepare materials for congressional and administration email related to PREPA media coverage	0.7	252.00
B834 Federal Government Affairs	7/10/2019	Kupka, Steve	Meeting with Padilla regarding Palo Seco project	1.0	750.00
B834 Federal Government Affairs	7/10/2019	Kupka, Steve	Meeting on diesel issue, Christie contract, Bruce Walker plan	1.0	750.00
B834 Federal Government Affairs	7/10/2019	Kupka, Steve	REDACTED: Prepare for and attend monthly PREPA/Hill briefings for July 24	2.5	1,875.00
B834 Federal Government Affairs	7/11/2019	Kupka, Steve	Meet with Jule Crawford regarding monthly conference update agenda	1.0	750.00
B834 Federal Government Affairs	7/11/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	277.50
B834 Federal Government Affairs	7/11/2019	Kupka, Steve	Prepare for conference call with Department of Energy, Treasury Department, and Housing & Urban Development, and PREPA	1.5	1,125.00
B834 Federal Government Affairs	7/11/2019	Kupka, Steve	Review FOMB documents regarding Puma contract	2.0	1,500.00
B834 Federal Government Affairs	7/12/2019	Kupka, Steve	REDACTED: Meeting regarding Homeland Security Committee testimony on post-Maria issues	2.0	1,500.00
B834 Federal Government Affairs	7/12/2019	Crawford, Julie	Prepare materials for federal update conference; Research DisemPOWERed movie premiere	1.1	396.00
B834 Federal Government Affairs	7/12/2019	Kupka, Steve	Call with Padilla regarding public affairs strategy plan	1.0	750.00
B834 Federal Government Affairs	7/12/2019	Kupka, Steve	Prepare for federal affairs call July 16 and agenda	1.0	750.00
B834 Federal Government Affairs	7/15/2019	Massoni, Greg	Attention to PREPA Media Strategy	2.0	1,110.00
B834 Federal Government Affairs	7/15/2019	Kupka, Steve	Meeting with Christian Sobrino regarding FOMB Board appointment	2.5	1,875.00
B834 Federal Government Affairs	7/15/2019	Kupka, Steve	Meeting at FOMB with Natalie Jaresko, Omar Morrero, Jose Ortiz, and Kelly Malone regarding DC Plan	1.5	1,125.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	7/15/2019	Kupka, Steve	Review documents for FOMB briefing	3.5	2,625.00
B834 Federal Government Affairs	7/16/2019	Kupka, Steve	Review FEMA 428 issues with PREPA	1.5	1,125.00
B834 Federal Government Affairs	7/16/2019	Kupka, Steve	Review the PREPA fiscal plan overview	2.5	1,875.00
B834 Federal Government Affairs	7/16/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	277.50
B834 Federal Government Affairs	7/16/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congressional rep. regarding FEMA support	1.0	750.00
B834 Federal Government Affairs	7/16/2019	Kupka, Steve	Set up weekly PREPA Working Group Agenda	1.0	750.00
B834 Federal Government Affairs	7/16/2019	Kupka, Steve	Weekly PREPA Working Group meeting	1.0	750.00
B834 Federal Government Affairs	7/17/2019	Kupka, Steve	Agenda for PREPA Monthly Congressional and Administrative Update	1.5	1,125.00
B834 Federal Government Affairs	7/17/2019	Kupka, Steve	Agenda for PREPA weekly Working Group conference call	1.0	750.00
B834 Federal Government Affairs	7/17/2019	Kupka, Steve	Meeting with Derek Kan, OMB, Associate Director regarding Federal Funding for PREPA infrastructure plan	1.5	1,125.00
B834 Federal Government Affairs	7/18/2019	Crawford, Julie	Assist S. Kupka with preparation of materials for weekly working group and monthly federal briefing	0.5	180.00
B834 Federal Government Affairs	7/18/2019	Crawford, Julie	Consolidated entry: Prepare federal lobbying compliance filing materials for Q2 2019	0.5	180.00
B834 Federal Government Affairs	7/22/2019	Kupka, Steve	Hill and Administration alert calls on PUMA issue	4.0	3,000.00
B834 Federal Government Affairs	7/23/2019	Kupka, Steve	Meeting with Gabby Boffelli JGO - COS regarding federal coordination position	1.0	750.00
B834 Federal Government Affairs	7/23/2019	Massoni, Greg	Attention to PREPA Media Strategy	1.0	555.00
B834 Federal Government Affairs	7/23/2019	Kupka, Steve	REDACTED: Review Federal Coordinator request to White House	0.5	375.00
B834 Federal Government Affairs	7/23/2019	Kupka, Steve	Prepare weekly meeting agenda	1.0	750.00
B834 Federal Government Affairs	7/23/2019	Kupka, Steve	Weekly conference call with federal working group	1.0	750.00
B834 Federal Government Affairs	7/23/2019	Crawford, Julie	Weekly update and prepare for federal briefing scheduled for 7/24	1.2	432.00
B834 Federal Government Affairs	7/24/2019	Kupka, Steve	Monthly PREPA Federalconference call	1.0	750.00
B834 Federal Government Affairs	7/24/2019	Kupka, Steve	Prepare for monthly PREPA federal Hill and Trump Administration briefing	3.5	2,625.00
B834 Federal Government Affairs	7/24/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	277.50
B834 Federal Government Affairs	7/24/2019	Crawford, Julie	Federal administrative and congressional briefing and resolve related informational and follow-up requests	1.4	504.00
B834 Federal Government Affairs	7/24/2019	Kupka, Steve	REDACTED: Prepare and review documents for meeting with House Natural Resources Committee	2.5	1,875.00
B834 Federal Government Affairs	7/25/2019	Crawford, Julie	REDACTED: Assist S. Kupka with informational planning for House Natural Resources member briefing	0.4	144.00
B834 Federal Government Affairs	7/25/2019	Kupka, Steve	REDACTED: Meeting with Congressional reps. regarding PREPA update and PUMA contract	1.5	1,125.00
B834 Federal Government Affairs	7/25/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	277.50

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	7/26/2019	Kupka, Steve	Prepare agenda for PREPA Working Group	1.0	750.00
B834 Federal Government Affairs	7/26/2019	Kupka, Steve	Update call with Jose Ortiz	0.5	375.00
B834 Federal Government Affairs	7/26/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting at the White House regarding OMB funding issues	1.5	1,125.00
B834 Federal Government Affairs	7/26/2019	Kupka, Steve	Review contracts for Public Affairs Plan	1.0	750.00
B834 Federal Government Affairs	7/26/2019	Kupka, Steve	Call with Jose Carrion (FOMB) regarding Government Transition	0.5	375.00
B834 Federal Government Affairs	7/29/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	250.00
B834 Federal Government Affairs	7/29/2019	Crawford, Julie	REDACTED: Informational planning for House Natural Resources member briefing and weekly federal and regulatory issues working group conference; research DisemPOWERed film premiere to determine if available online for review; updates to information regarding congressional and administrative contacts	1.5	540.00
B834 Federal Government Affairs	7/29/2019	Kupka, Steve	Conference call with Bowe, Paredes, Ortiz regarding Initial TEchnical Hearing IRP	1.0	750.00
B834 Federal Government Affairs	7/29/2019	Kupka, Steve	REDACTED: Conference call with House Natural Resource Committee member, P3, Cos-3, Baker, regarding House Natural Resources Committee review of RFP's and procurement problems at PREPA	2.5	1,875.00
B834 Federal Government Affairs	7/30/2019	Kupka, Steve	Federal & Regulatory Working Group weekly conference call	1.0	750.00
B834 Federal Government Affairs	7/30/2019	Massoni, Greg	Attention to PREPA Media Strategy	0.5	250.00
B834 Federal Government Affairs	7/30/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding PREPA Jones Act issue briefing	1.0	750.00
B834 Federal Government Affairs	7/30/2019	Kupka, Steve	Conference call with J. Bowe, Paredes, Filsinger, and Padilla regarding Energy Review Initial Technical Hearing planning meeting	1.5	1,125.00
B834 Federal Government Affairs	7/30/2019	Kupka, Steve	REDACTED: Briefing Material review and arrange meeting with DOE	1.5	1,125.00
B834 Federal Government Affairs	7/31/2019	Kupka, Steve	Call with Pedro Piorusli regarding HILL Support for PREPA	0.5	375.00
B834 Federal Government Affairs	7/31/2019	Kupka, Steve	Review Palo Seco EPA Waiver materials	1.5	1,125.00
B834 Federal Government Affairs Total				86.2	59,739.50
Less Adjustment					(1,877.00)
Grand Total				150.4	96,168.70

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kiefer, David	5.2	981.00	5,101.20
	Koch, Alec	0.2	965.00	193.00
	Kupka, Steve	95.3	750.00	71,475.00
Partner Total		100.7		76,769.20
Associate	Graessle, James	33.0	414.00	13,662.00
Associate Total		33.0		13,662.00
Consultant	Massoni, Greg	8.5	548.53	4,662.50
Consultant Total		8.5		4,662.50
Paralegal	Crawford, Julie	8.2	360.00	2,952.00
Paralegal Total		8.2		2,952.00
Less Adjustment				(1,877.00)
Professional Fees		150.4		96,168.70

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	58.1	35,670.60
B809 Litigation Matters	6.1	2,635.60
B834 Federal Government Affairs	86.2	59,739.50
Less Adjustment		(1,877.00)
Total	150.4	96,168.70

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288600
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 7/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/8/2019	Kupka, Steve	Review comments on transformation Document	1.5	1,125.00
B803 Business Operations	7/8/2019	Kupka, Steve	Review Puma Diesel Fuel contract and FOMB reject	2.5	1,875.00
B803 Business Operations	7/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Filsinger regarding US Dept. of Energy plan	1.0	750.00
B803 Business Operations	7/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with F. Padilla regarding Palo Seco permitting issues	1.0	750.00
B803 Business Operations	7/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Fernando Padilla regarding Diesel Fuel Agreement	1.0	750.00
B803 Business Operations	7/8/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Jose Ortiz regarding FOMB issues	1.0	750.00
B803 Business Operations	7/9/2019	Kupka, Steve	REDACTED: Coordinate and prepare for call regarding treasurer document on Paolo Seco issue	1.5	1,125.00
B803 Business Operations	7/9/2019	Kupka, Steve	Review documents on Puma contract and memo to FOMB	3.0	2,250.00
B803 Business Operations Total				12.5	9,375.00
B834 Federal Government Affairs	7/8/2019	Kupka, Steve	Review public affairs plan	1.0	750.00
B834 Federal Government Affairs	7/9/2019	Kupka, Steve	Review regarding upcoming Congressional testimony of House Oversight Committee Hearing	1.5	1,125.00
B834 Federal Government Affairs	7/9/2019	Kupka, Steve	Participate in weekly working group conference call	1.0	750.00
B834 Federal Government Affairs	7/9/2019	Kupka, Steve	Prepare for weekly Federal Gov call	1.0	750.00
B834 Federal Government Affairs Total				4.5	3,375.00
			Less Adjustment		(191.25)
Grand Total				17.0	12,558.75

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288600
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	17.0	750.00	12,750.00
Partner Total		17.0		12,750.00
Less Adjustment				(191.25)
Professional Fees		17.0		12,558.75

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10288600
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	12.5	9,375.00
B834 Federal Government Affairs	4.5	3,375.00
Less Adjustment		(191.25)
Total	17.0	12,558.75

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/1/2019	Korngold, Evan	Review and revise GSA	3.0	1,539.00
B803 Business Operations	7/1/2019	Stansbury, Brian	Research regarding status of Supreme Court appeal	0.2	169.20
B803 Business Operations	7/1/2019	Malone, Kelly	Attention to Amended & Restated PPOA for Eco Electrica (IRP Compliance issues) (1.3) and P3A Procurement Protocol (review / assessment) (0.8)	2.1	2,079.00
B803 Business Operations	7/1/2019	Guilbert, Shelby	Prepare for CPM meeting (.4); attend team update call (.4); status update for S. Rodriguez (.3); correspondence with Army Corps (.2); emails with M. Marquez regarding substation reports (.2); circulate agenda for CPM meeting (.3); prepare for July 2 and 3 meetings (3.2); telephone conference with S. Rodriguez (.5)	5.5	5,170.00
B803 Business Operations	7/1/2019	Dugat, Katie	Confer on revisions re PPOAs with team and provide minor comments	0.3	164.70
B803 Business Operations	7/1/2019	Bowe, Jim	Review, comment on 9019 Motion insert WRT IC/KWH settlement charge (0.3); participate in call with S. Kupka, K. Malone, et al. regarding current PREPA-related activities (0.4); review Grid Modernization Plan and consider consulting with IRP and planned EcoElectrica PPOA renegotiations (0.5), review Grid Modernization Plan and IRP Main Report and consider ways of presenting them in testimony (0.5)	1.7	1,606.50
B803 Business Operations	7/1/2019	Snyder, Jesse	Review, analyze, and summarize Supreme Court's October sitting with attention to scheduling oral argument in FOMB cases and associated briefing schedule (0.4)	0.4	304.40
B803 Business Operations	7/1/2019	Choy, Sam	Email with K. Malone, et al. regarding pension matters	0.1	111.10
B803 Business Operations	7/1/2019	de Varennes, P. Annette	Review secure FTP site to see if files regarding Guajataca Dam had been uploaded by B. Calvente	0.1	37.80
B803 Business Operations	7/1/2019	Englert, Joe	Prepare insert for response to Sedgwick letter regarding undeclared substations	1.9	1,470.60
B803 Business Operations	7/1/2019	Lang, David	Review draft amended and restated gas supply agreement for Costa Sur and EcoElectrica.	0.4	390.40
B803 Business Operations	7/2/2019	Stansbury, Brian	Analyze materials submitted to FEMA to ensure consistency in external representations regarding scope and nature of work	1.2	1,015.20
B803 Business Operations	7/2/2019	de Varennes, P. Annette	Retrieve additional court filings and forward for team's review (.5); docket deadlines regarding first amended complaint for declaratory judgment and review docketing summary regarding same (.6); complete a redline comparison of complaint and first amended complaint and forward to team for review (.4);	1.5	567.00
B803 Business Operations	7/2/2019	Stansbury, Brian	Analyze FOMB media release regarding certification of PREPA fiscal plan and additional articles related to RSA and Jones Act waiver	0.3	253.80
B803 Business Operations	7/2/2019	Stansbury, Brian	Participate in weekly federal call	0.5	423.00
B803 Business Operations	7/2/2019	Bowe, Jim	Review reports regarding FOMB fuel supplier litigation, budget approvals, political personnel changes (0.5); review press reports regarding RSA support and Jones Act (0.2); participate in federal affairs conference call (0.4)	1.1	1,039.50
B803 Business Operations	7/2/2019	Snyder, Jesse	Review and analyze press releases on FEMA obligations (0.3)	0.3	228.30
B803 Business Operations	7/2/2019	Malone, Kelly	Attention to revised PREPA Fiscal Plan (0.8) and J. Ortiz Interview on Fox News (0.2)	1.0	990.00
B803 Business Operations	7/2/2019	Stansbury, Brian	Draft and revise FEMA engagement strategy memo	0.8	676.80
B803 Business Operations	7/2/2019	Dugat, Katie	REDACTED: Review and analyze term sheet; begin analysis of comments to PPOA versions	1.5	823.50
B803 Business Operations	7/3/2019	Snyder, Jesse	Continue reviewing issues related to FEMA funding and requests for expedited review with attention to additional research and issues related to press releases (0.5)	0.5	380.50
B803 Business Operations	7/3/2019	Stansbury, Brian	Draft and revise FEMA engagement strategy memo	0.7	592.20
B803 Business Operations	7/3/2019	Tecson, Christina	Review the amended and restated GSA; and consider legal issues to align the draft with the amended and restated PPOA	4.0	2,196.00
B803 Business Operations	7/3/2019	Malone, Kelly	Attention to review of Amended & Restated GSPA (2.0); preparation of Term Sheet cover letters for Naturgy GSPA and ECO PPOA negotiations (0.4); and call with F. Padilla and F. Santos regarding same (0.4)	2.8	2,772.00
B803 Business Operations	7/3/2019	Bowe, Jim	Review J. Ratnaswamy (LOJR) email on 1 cent/kWh change approval plans (0.2); develop responses to T&D transaction bidder on PREPA-PREB 'regulatory compact,' and discuss same with J. Ratnaswamy (1.1)	1.3	1,228.50
B803 Business Operations	7/3/2019	Bowe, Jim	Research, prepare responses regarding due diligence inquiry regarding Energy Bureau rate regulation and "regulatory compact," complete response to inquiry and transmit to Ankura (3.0); retrieve, review PREB order finding IRP compliant in CEPR-AV-2018-0001, distribute same (0.3)	3.3	3,118.50
B803 Business Operations	7/3/2019	Dugat, Katie	REDACTED: Review revised term sheets; draft table of key issues to Seller parties, noting all critical items, the ratio of parties, and the parties indicating; proof and distribute; provide analysis of aforementioned term sheet revisions; revise powerpoint presentation on above findings for team call	4.7	2,580.30
B803 Business Operations	7/3/2019	Bowe, Jim	Review PREB order finding IRP compliant with PREB regulatory requirements, note dates and obligations pertaining to same (1.0)	1.0	945.00
B803 Business Operations	7/3/2019	Stansbury, Brian	Review resolution and order approving IRP	0.4	338.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/3/2019	Zisman, Stuart	Call regarding renewable PPOAs and next steps (.8); respond to request in regards to intro request and response (.5)	1.3	1,205.10
B803 Business Operations	7/3/2019	Stansbury, Brian	Prepare for call with PREPA FEMA team	0.2	169.20
B803 Business Operations	7/3/2019	Stansbury, Brian	confer with S. Rinaldi and K. Futch regarding FEMA workstreams	0.2	169.20
B803 Business Operations	7/4/2019	Bowe, Jim	Review 7/3/19 R&O in CEPA-AP-2018-001 re: open items (0.2), review 6/27/19 R&O in CEPR-AP-2015-0001 (0.8)	1.0	945.00
B803 Business Operations	7/4/2019	Cowled, Simon	Review term sheets circulated to ECO and Naturgy and coordinate approach to negotiations	0.3	264.00
B803 Business Operations	7/4/2019	Malone, Kelly	Attention to review of Amended & Restated GSPA	3.5	3,465.00
B803 Business Operations	7/4/2019	Tecson, Christina	Consider the amended and restated GSA in light of the amendments to the PPOA and review the term sheet to the PPOA for consolidation into the draft	2.0	1,098.00
B803 Business Operations	7/5/2019	Malone, Kelly	Attention to review of Amended & Restated ECO PPOA (2.8) and IRP compliance issues (0.7)	3.5	3,465.00
B803 Business Operations	7/5/2019	Choy, Sam	Review pension and benefits information to confirm status	0.5	555.50
B803 Business Operations	7/5/2019	Bowe, Jim	Review draft term sheet for Costa Sur GSA and evaluate same versus assumptions is IRP and review IRP regarding gas cost assumptions for Costa Sur and EcoElectrica (3.0); draft analysis regarding discrepancies between IRP assumptions and GSA Term Sheet analysis (1.2)	4.3	4,063.50
B803 Business Operations	7/6/2019	Bowe, Jim	Review Final Resolution and Order in PREB CEPR-AP-2015-0001 for background on "regulatory compact" to be described to T&D bidders	1.5	1,417.50
B803 Business Operations	7/7/2019	Peng, Julie	Review documents relating to environmental issues for significance and potential database migration	1.4	856.80
B803 Business Operations	7/7/2019	Bowe, Jim	Review draft of Naturgy-PREPA Amended GSA per K. Malone request (0.3); review and revise table analyzing economics of renegotiated EcoElectrica PPOA and Costa Sur GSA per K. Malone (0.9); review Final Resolution and Order, CEPR-AP-2015-0001 (2.0)	3.2	3,024.00
B803 Business Operations	7/7/2019	Lang, David	Prepare for negotiations with Naturgy regarding natural gas supply for Costa Sur and EcoElectrica	9.0	8,784.00
B803 Business Operations	7/7/2019	Korngold, Evan	Review and revise Naturgy GSA	3.3	1,692.90
B803 Business Operations	7/8/2019	Bowe, Jim	Review IRP regarding gas supply pricing assumptions per K. Futch question, respond to K. Futch	0.3	283.50
B803 Business Operations	7/8/2019	Malone, Kelly	Preparation / distribution of IRP Compliance issues to PREPA Team (3.2), analysis of Term Sheet mark-ups from EcoElectrica and Naturgy (4.4), meeting with PREPA (F. Padilla & F. Santos) regarding same (2.0), analysis of IRP positions for ECO and Naturgy (1.2) and review of PREB July 3rd Order (0.7)	11.5	11,385.00
B803 Business Operations	7/8/2019	Guilbert, Shelby	Emails with FOMB counsel regarding Costa Sur claim (.1); emails with USACE regarding file transfer (.1); emails with S. Rodriguez regarding RFI process (.1)	0.3	282.00
B803 Business Operations	7/8/2019	Korngold, Evan	Review and revise Naturgy GSA; e-mail correspondence with D. Lang regarding the same	3.9	2,000.70
B803 Business Operations	7/8/2019	Englert, Joe	Research articles regarding BDO and FBI investigation	0.5	387.00
B803 Business Operations	7/8/2019	Bowe, Jim	Review S&L analysis of EcoElectrica PPOA revision impacts (0.2); review J. Ratnaswamy IRP discovery plan memo (0.2); review, respond to F. Padilla inquiry regarding comparison of renegotiated PPOA and GSA term with assumptions in IRP (0.4); telecon with K. Malone regarding analysis of gas pricing and EcoElectrica Capacity Payments in IRP term sheets (0.2); conference call with T. Coyne (S&L) regarding same and describe results to K. Malone (0.8); respond to inquiries regarding pricing assumptions in IRP, email K. Malone regarding same (0.3)	2.1	1,984.50
B803 Business Operations	7/8/2019	Zisman, Stuart	Attention to preparation for PPOA materials for FOMB (.6); consideration of various issues (.4); review and revise slide deck (.8)	1.8	1,668.60
B803 Business Operations	7/8/2019	Choy, Sam	Participate in team status call	0.2	222.20
B803 Business Operations	7/8/2019	Bowe, Jim	Review F. Padilla, K. Malone emails regarding PPOA and GSA renegotiation directive	0.3	283.50
B803 Business Operations	7/9/2019	Guilbert, Shelby	Review updates from S. Rodriguez (.2); emails with FOMB counsel regarding Costa Sur litigation strategy (.2); emails with Ankura regarding RFI process (.1); teleconference with FOMB counsel regarding Costa Sur litigation strategy (.3)	0.8	752.00
B803 Business Operations	7/9/2019	Stansbury, Brian	Determine status of EPA permit request	0.2	169.20
B803 Business Operations	7/9/2019	Bowe, Jim	Review article on PREPA's pursuit of generation options (0.3); participate in conference call with Federal Affairs Working Group (0.3)	0.6	567.00
B803 Business Operations	7/9/2019	Cowled, Simon	Meeting/call with ECO, PREPA and advisors re: ECO Term Sheet	3.7	3,256.00
B803 Business Operations	7/9/2019	Cowled, Simon	Reviewing ECO mark-up of PPOA term sheet; circulate email comments to PREPA negotiating team with analysis of ECO requested changes	2.3	2,024.00
B803 Business Operations	7/9/2019	Dugat, Katie	REDACTED: Research specific PPOA question relating to key issues; review and provide comments on term sheet	0.6	329.40
B803 Business Operations	7/9/2019	Stansbury, Brian	Participate in federal status call	0.5	423.00
B803 Business Operations	7/9/2019	Zisman, Stuart	Attention to PPOA presentation and various issues	1.5	1,390.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/10/2019	Snyder, Jesse	REDACTED: Review, analyze, and comment on OIG report on FEMA's eligibility determinations on the construction contract (1.6)	1.6	1,217.60
B803 Business Operations	7/10/2019	Cowled, Simon	Revise ECO Term Sheet to reflect discussion with ECO; circulate updated Term Sheet to PREPA team	3.3	2,904.00
B803 Business Operations	7/10/2019	Bowe, Jim	Review proposed discovery plan for IRP proceeding and discuss same with J. Ratnaswamy (LOJR)	1.2	1,134.00
B803 Business Operations	7/10/2019	de Varennes, P. Annette	Review email from B. Calvente regarding downloading of files regarding Guajataca Dam; review secure FTP site regarding any uploading of files by B. Calvente regarding Guajataca Dam	0.3	113.40
B803 Business Operations	7/10/2019	Stansbury, Brian	REDACTED: Analyze Inspector General report for construction contract	0.5	423.00
B803 Business Operations	7/10/2019	McNerney, Matt	REDACTED: Review FEMA OIG report regarding construction contract	0.9	445.50
B803 Business Operations	7/10/2019	Guilbert, Shelby	Emails with C. Artugui and J. Keys regarding insurers RFIs (.2); emails with USACE / B. Calvente regarding Guajataca Dam files (.3)	0.5	470.00
B803 Business Operations	7/11/2019	Guilbert, Shelby	Multiple emails and calls with B. Calvente regarding file transfer (.7); review USACE files and distribute to risk management team (.4); review updated CPM analysis and Willis comments on CPM report (1.0); call with Willis, Ankura, and S. Rodriguez (1.2); status calls with K. Futch, S. Rodriguez, and N. Rivera regarding insurance workstream (.3)	3.6	3,384.00
B803 Business Operations	7/11/2019	Dugat, Katie	Confer with K. Futch on outstanding re PPOA term sheets and next steps	0.8	439.20
B803 Business Operations	7/11/2019	Cowled, Simon	Meeting/call with ECO, PREPA and advisors re: ECO Term Sheet	3.6	3,168.00
B803 Business Operations	7/11/2019	de Varennes, P. Annette	Forward information to B. Dukes to create secure FTP for delivery of documents by B. Calvente; retrieve and download files from B. Calvente regarding Guajataca Dam	2.9	1,096.20
B803 Business Operations	7/11/2019	Bowe, Jim	REDACTED: Participate in conference call with DOE representatives on Palo Seco project plans (0.3); review revised GSA Term Sheet (0.2); review FEMA IG report regarding approval of construction contract costs, discuss potential impacts of same with B. Stansbury (0.5)	1.0	945.00
B803 Business Operations	7/11/2019	Bowe, Jim	Review correspondence regarding Costa Sur/ECO GSA changes and projected gas requirements (0.5); discuss J. Ortiz plans regarding interactions with FOMB, other recent developments with S. Kupka (0.2)	0.7	661.50
B803 Business Operations	7/11/2019	Bowe, Jim	Telecon with S. Kupka regarding PUMA diesel contract and FOMB	0.2	189.00
B803 Business Operations	7/11/2019	McNerney, Matt	Review recent developments regarding PREPA funding	0.3	148.50
B803 Business Operations	7/12/2019	Bowe, Jim	Discuss Federal Affairs 7/16 call with S. Kupka (0.2); review correspondence regarding value of Jones Act waiver discount in Naturgy GSA (0.2)	0.4	378.00
B803 Business Operations	7/12/2019	de Varennes, P. Annette	Retrieve and download files from J. Keys regarding 428 Projects for team's review	1.3	491.40
B803 Business Operations	7/12/2019	Dugat, Katie	Update key issues list on received re PPOA term sheets and consult with K. Futch	0.7	384.30
B803 Business Operations	7/12/2019	McNerney, Matt	Review GAO report regarding FEMA disaster recovery efforts	0.3	148.50
B803 Business Operations	7/12/2019	Bowe, Jim	Review reports regarding response to Rosello; recent arrests and impacts on FEMA processing of PW matters	0.2	189.00
B803 Business Operations	7/12/2019	Stansbury, Brian	Analyze GAO report regarding FEMA's disaster recovery efforts in PR and VI	0.6	507.60
B803 Business Operations	7/12/2019	Snyder, Jesse	Review, analyze, and comment on July 11, 2019 GAO report on FEMA disaster recovery efforts in Puerto Rico (1.5)	1.5	1,141.50
B803 Business Operations	7/12/2019	Cowled, Simon	Revise ECO Term Sheet to reflect second round of discussions with ECO; email updated Term Sheet to PREPA working group	1.7	1,496.00
B803 Business Operations	7/12/2019	Guilbert, Shelby	Review additional documents from USACE (.1); call with insurer counsel and FOMB counsel regarding extension and mediation in Costa Sur litigation (.5); memo to A. Rodriguez to update status on Costa Sur litigation (.3); multiple emails with Willis and Ankura regarding file access issues and coordination (.2); prepare for CPM meetings (.2); email status update to N. Rivera (.2)	1.5	1,410.00
B803 Business Operations	7/12/2019	Zisman, Stuart	Continue work on PPOA presentation in preparation for FOMB meeting (.8); correspondence with Filsinger Energy regarding same (.5)	1.3	1,205.10
B803 Business Operations	7/13/2019	Cowled, Simon	Further revisions to ECO Term Sheet to reflect additional input from S&L	1.1	968.00
B803 Business Operations	7/13/2019	Bowe, Jim	Review GAO Report of 7/11/19 regarding FEMA DR efforts in PR (0.6); telecon and emails regarding resignation of C. Sobrino (0.3)	0.9	850.50
B803 Business Operations	7/13/2019	Malone, Kelly	Attention to finalization / distribution of revised Term Sheet for ECO PPOA Amendment (2.3) and Term Sheet for Naturgy GSA Amendment (1.8)	4.1	4,059.00
B803 Business Operations	7/14/2019	Bowe, Jim	Review press reports regarding Marin and Sobrino renegotiations, other potential PR government changes	0.5	472.50
B803 Business Operations	7/14/2019	Bowe, Jim	Telecon with S. Kupka regarding response to recent PR resignations	0.2	189.00
B803 Business Operations	7/14/2019	Tecson, Christina	Review the Ecoelectrica PPOA to facilitate the negotiations process	2.5	1,372.50
B803 Business Operations	7/14/2019	Peng, Julie	Review environmental materials for relevance and potential issues	1.7	1,040.40
B803 Business Operations	7/15/2019	Englert, Joe	Research PR local rules and bankruptcy rules on pro hac appearances and prepare email memorandum regarding same	0.5	387.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/15/2019	de Varennes, P. Annette	Forward document link to S. Guilbert and J. Graessle for review of documents regarding Guajataca Dam	0.1	37.80
B803 Business Operations	7/15/2019	Guilbert, Shelby	Email K&S team regarding recent receipt of files from USACE and Ankura and review of same (.4); weekly update call (.5); review and revise CPM Accacias Substation report (3.0)	3.9	3,666.00
B803 Business Operations	7/15/2019	McNerney, Matt	REDACTED: Review recent development with potential to impact FEMA funding (0.5); research and draft summary of new contract (1.2)	1.7	841.50
B803 Business Operations	7/15/2019	Snyder, Jesse	Review, analyze, and comment on recent press releases about PREPA organizational structure (0.6)	0.6	456.60
B803 Business Operations	7/15/2019	Bowe, Jim	Discuss next steps with FEMA with B. Stansbury (0.3); review Energy Bureau first set of information requests in CEPR-AP-2018-0001, develop draft suggestions regarding assignment of responsibility for same (0.5)	0.8	756.00
B803 Business Operations	7/15/2019	Bowe, Jim	Telecon with K. Futch regarding IRP for renewables (0.2); research same and email K. Futch regarding same (0.5)	0.7	661.50
B803 Business Operations	7/15/2019	Bowe, Jim	Review press reports regarding Rosello controversy impacts on PREPA & next steps	0.2	189.00
B803 Business Operations	7/15/2019	Martin, Silvia	Research and general review of Palo Seco RFQ and public notice	0.3	195.00
B803 Business Operations	7/15/2019	Snyder, Jesse	REDACTED: Review and analyze issues related to cost recovery from construction contract with attention to July 19, 2019, report from OIG (1.4)	1.4	1,065.40
B803 Business Operations	7/15/2019	Tecson, Christina	Attention to the PPOA in respect of the cycling provisions of the draft to facilitate the negotiation of the PPOA	2.0	1,098.00
B803 Business Operations	7/15/2019	Zisman, Stuart	Attention to PPOA process (.8); prepare for FOMB conversation (.7)	1.5	1,390.50
B803 Business Operations	7/15/2019	Lang, David	Review and revise term sheet for gas supply to Costa Sur and EcoElectrica; correspond with K. Malone regarding same	1.3	1,268.80
B803 Business Operations	7/16/2019	Guilbert, Shelby	Prepare for 7/17 meetings (1.9); review PEMA guidance and building codes (2.4); review consent motion for Costa Sur litigation (.2)	4.5	4,230.00
B803 Business Operations	7/16/2019	Bowe, Jim	Telecon with S. Kupka regarding potential role in T&D transformation (0.2); review Energy Bureau data request, email same to K. Futch (0.5); review Energy Bureau data request, emails regarding same to/from J. Ratnaswamy, K. Futch, S. Martin (0.6); conference call with S. Kupka, T. Filsinger (FEP), S. Rinaldi (Ankura), B. Stansbury, K. Futch regarding Federal affairs relating to PREPA (0.5)	1.8	1,701.00
B803 Business Operations	7/16/2019	Tecson, Christina	Review the PPOA for the additional revenue streams for the operation of the plant in cycling mode	1.8	988.20
B803 Business Operations	7/16/2019	Bowe, Jim	Emails from, to T. Filsinger, K. Futch, J. Ratnaswamy regarding responses to PREB discovery	0.3	283.50
B803 Business Operations	7/16/2019	Bowe, Jim	Review, respond to K. Futch email regarding per kWh cost of solar PV projects (0.2); review data request in CEPR-AP-2018-0001 and email same to K. Futch, S. Martin (0.3)	0.5	472.50
B803 Business Operations	7/16/2019	Cowled, Simon	Review and comment on revised ECO term sheet	0.6	528.00
B803 Business Operations	7/16/2019	Snyder, Jesse	REDACTED: Review and analyze supporting documents regarding issues with the construction contract (1.4)	1.4	1,065.40
B803 Business Operations	7/16/2019	Slovensky, Larry	Emails regarding appearance in litigation and related issues	0.3	266.10
B803 Business Operations	7/16/2019	McNerney, Matt	REDACTED: Research and draft summary of new construction contract	5.3	2,623.50
B803 Business Operations	7/16/2019	Zisman, Stuart	REDACTED: Conference with T. Filsinger regarding current events and impacts on PPOA renegotiations (.8); prepare for FOMB meeting (.9); conference with FOMB (1.0); conference with Filsinger Energy and PREPA to discuss next steps regarding Renewable PPOAs (1.0); call regarding power project (.6)	4.3	3,986.10
B803 Business Operations	7/16/2019	Stansbury, Brian	Participate in weekly federal stakeholder call	0.5	423.00
B803 Business Operations	7/16/2019	Stansbury, Brian	Confer with W. Hughes regarding Jones Act Waiver status and outstanding invoices	0.3	253.80
B803 Business Operations	7/16/2019	Stansbury, Brian	Research regarding Department of Energy renewable resource loan guarantee program to determine eligibility of certain solar projects	1.0	846.00
B803 Business Operations	7/16/2019	Stansbury, Brian	REDACTED: Analyze correspondence with construction contractor regarding objections to emergency work	0.2	169.20
B803 Business Operations	7/16/2019	Englert, Joe	Review proposed motion for extension of time to answer and prepare redline of same (.5); correspond with litigation team regarding pro hac issues (.3)	0.8	619.20
B803 Business Operations	7/16/2019	Englert, Joe	Review Acacias substation report and prepare edits to same	1.0	774.00
B803 Business Operations	7/17/2019	McNerney, Matt	Research and draft summary regarding deobligation of federal funding	5.7	2,821.50
B803 Business Operations	7/17/2019	Stansbury, Brian	Prepare for call with FEMA facing team at PREPA	0.2	169.20
B803 Business Operations	7/17/2019	Stansbury, Brian	REDACTED: Draft and revise memo re: construction contract negotiations based on IG report	1.2	1,015.20
B803 Business Operations	7/17/2019	Stansbury, Brian	REDACTED: Research regarding ability of PREPA to challenge FEMA determinations with respect to construction contracts	0.6	507.60
B803 Business Operations	7/17/2019	Stansbury, Brian	Analyze conditional motion to make an offsetting change in base rate charges and associated materials	0.6	507.60
B803 Business Operations	7/17/2019	Dugat, Katie	Begin review and analysis of RE PPOAs, annotating differences and similarities between generic term sheet and revising the key term table precedent provided by Filsinger	7.5	4,117.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/17/2019	Englert, Joe	Review Acacias substation report and prepare edits to same	0.5	387.00
B803 Business Operations	7/17/2019	Zisman, Stuart	Calls to and from Filsinger Energy regarding PPOA update and follow up from FOMB meeting (.7); conference regarding next steps on operational PPOAs for renewables (.6)	1.3	1,205.10
B803 Business Operations	7/17/2019	Stansbury, Brian	Confer with PREPA FEMA team regarding IG and GAO report and strategy moving forward	0.5	423.00
B803 Business Operations	7/17/2019	de Varennes, P. Annette	Attention to preparing statement of work documents for S. Guilbert's review	0.3	113.40
B803 Business Operations	7/17/2019	Lang, David	Review term sheet for gas supply to Costa Sur and EcoElectrica	0.3	292.80
B803 Business Operations	7/17/2019	de Varennes, P. Annette	Attention to location of documents regarding Guajataca Dam	0.4	151.20
B803 Business Operations	7/17/2019	Snyder, Jesse	Review and analyze issues related to solar power installations through DOE guarantee loan program with attention to reviewing the public solicitation for renewable and efficient energy projects (2.3)	2.3	1,750.30
B803 Business Operations	7/17/2019	Cowled, Simon	Review and comment on updated Grid Force Majeure provisions in ECO Term Sheet	0.4	352.00
B803 Business Operations	7/17/2019	Bowe, Jim	Review articles regarding impact of Rosello controversy on PREPA (0.2); emails regarding call on Energy Bureau data request and prepare for same (0.3); revise response template and transmit to J. Ratnaswamy (0.2)	0.7	661.50
B803 Business Operations	7/17/2019	Bowe, Jim	Participate in conference call with Siemens representatives (N. Bacalao, et al.), J. Ratnaswamy (LOJR), M. Vizarry, K. Futch, S. Martin regarding responses to Energy Bureau data requests (0.7); telecon with K. Futch regarding RSA one cent charge and PREPA pleading regarding same (0.5); annotate spreadsheet for responsibility for data responses (0.6); respond to T. Filsinger question regarding 1 cent per kWh charge motion to PREB (0.2)	2.0	1,890.00
B803 Business Operations	7/17/2019	Martin, Silvia	REDACTED: Compile PPOA and amendments to one single word file	0.8	520.00
B803 Business Operations	7/18/2019	de Varennes, P. Annette	Confer with S. Guilbert regarding creating comments and redlining of PREPA ACACIAS TC draft assessment report	0.3	113.40
B803 Business Operations	7/18/2019	Bowe, Jim	REDACTED: Review correspondence regarding credit support for PPOA (0.3); discuss potential contract defenses to payment of interest to construction contractor with B. Stansbury (0.2); review of request for information in IRP proceeding (0.2); discuss credit support and need to accommodate RSA priority with K. Malone (0.2); review RSA and related documents to consider impact on credit support under PPOAs (0.5)	1.4	1,323.00
B803 Business Operations	7/18/2019	Slovensky, Larry	Review additional communications regarding appearance in Costa Sur case and related issues	0.3	266.10
B803 Business Operations	7/18/2019	Cowled, Simon	Review and comment on S&L revised proposal for ECO availability bonus	0.5	440.00
B803 Business Operations	7/18/2019	Tecson, Christina	Attention to the PPOA in respect of the change in law provisions of the agreement	1.2	658.80
B803 Business Operations	7/18/2019	Zisman, Stuart	Call with Filsinger Energy regarding new information on PPOAs (1.3); attention to credit support requests and possible solutions (.5); begin considering existing PPOAs and how best to renegotiate them (.5)	2.3	2,132.10
B803 Business Operations	7/18/2019	de Varennes, P. Annette	Draft pro hac vice for S. Guilbert in pending bankruptcy district court and retrieve and review documents in order to draft same (3.9); forward draft pro hac vice application for S. Guilbert's and J. Graessle's review (.2)	4.1	1,549.80
B803 Business Operations	7/18/2019	Stansbury, Brian	REDACTED: Review correspondence regarding dispute with construction contractor over emergency work	0.3	253.80
B803 Business Operations	7/18/2019	Dugat, Katie	Continue review and analysis of remaining RE PPOAs, annotating differences and similarities between generic term sheet and revising the key term table precedent provided by Filsinger; consult with K. Futch on status and progress	5.2	2,854.80
B803 Business Operations	7/18/2019	Stansbury, Brian	REDACTED: Analyze IG report, construction contract, and correspondence to prepare for call regarding construction contract negotiation	1.3	1,099.80
B803 Business Operations	7/18/2019	Englert, Joe	Telephone conference with S. Guilbert regarding Acacias substations and status of meetings in Puerto Rico; review Acacias substation report and prepare edits to same	2.0	1,548.00
B803 Business Operations	7/18/2019	Stansbury, Brian	REDACTED: Confer with Eduardo and K. Futch regarding negotiations with construction contractor	0.5	423.00
B803 Business Operations	7/18/2019	Borders, Sarah	Call re PPOA credit support with Filsinger and Document review re same	1.0	877.00
B803 Business Operations	7/18/2019	Stansbury, Brian	REDACTED: Develop strategy for avoiding ongoing interest payments to construction contractor pending resolution of FEMA review of past construction contractor work	0.5	423.00
B803 Business Operations	7/19/2019	Dugat, Katie	Review and revise contract summary and distribute for comment; review and analyze received comments; review PPOAs and draft responses to specific provision questions and incorporate into contract summary	5.5	3,019.50
B803 Business Operations	7/19/2019	Bowe, Jim	Review 7/18 Energy Bureau requests in CEPR-AP-2018-001 (0.4), emails to, from T. Filsinger (FEP) regarding same (0.5)	0.9	850.50
B803 Business Operations	7/19/2019	Stansbury, Brian	Analyze correspondence regarding FOIA request with respect to Jones Act waiver submission	0.3	253.80
B803 Business Operations	7/19/2019	Zisman, Stuart	Attention to existing operational PPOAs	0.5	463.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/19/2019	de Varennes, P. Annette	Retrieve and download files for S. Guilbert's review regarding 17 Priority Substation DDD and SOW Estimates	0.5	189.00
B803 Business Operations	7/19/2019	Snyder, Jesse	Summarize issues related to DOE loan applications for efficient energy and renewable energy systems with attention to DOE solicitation and amendments for efficient energy and renewable energy systems (2.5)	2.5	1,902.50
B803 Business Operations	7/19/2019	Tecson, Christina	Review the PPOA for the change in law issues across the agreement	1.0	549.00
B803 Business Operations	7/20/2019	Zisman, Stuart	Attention to issues regarding diesel supply (.3); call with F. Padilla regarding same (.7); call with Natalie of FOMB (1.0)	2.0	1,854.00
B803 Business Operations	7/20/2019	Bowe, Jim	Emails from, to K. Futch, N. Bacalao (Siemens), M. Irizarry, J. Ratnaswamy (LOJR) regarding Energy Bureau information Requests and responses (0.2); review Siemens draft responsibility spreadsheet and highlight to propose responsibilities (1.0); email M. Irizarry regarding same (0.3); review C&BP letter regarding FOIA request for Jones Act wavier (0.2)	1.7	1,606.50
B803 Business Operations	7/20/2019	Dugat, Katie	Continue review of PPOAs and drafting responses for contract summary; revise per further comments received, proof draft, and distribute to team for comment	2.8	1,537.20
B803 Business Operations	7/21/2019	Bowe, Jim	REDACTED: Review recent press reports regarding investigation, potential developments potentially affecting PREPA (0.3); review email regarding FOMB letter on PUMA diesel contract, review PUMA letter (0.2)	0.5	472.50
B803 Business Operations	7/21/2019	Guilbert, Shelby	Draft progress report for N. Morales (.7); emails with FOMB counsel (.1)	0.8	752.00
B803 Business Operations	7/21/2019	Stansbury, Brian	Research regarding DOE loan guarantee program for renewable energy projects	1.0	846.00
B803 Business Operations	7/22/2019	Bowe, Jim	Review press reports regarding PUMA contract approval (0.2); review, comment on letter to FOMB on PUMA contract, discuss same with F. Padilla, F. Santos, S. Kupka, transmit same to F. Padilla, F. Santos (1.3); review, comments on draft letter to FOMB from M. Vasquez-Marrero (Cancio), M. DiConza (OMM), discuss same with K. Futch (0.4); add revisions to draft letter to FOMB and transmit to F. Padilla and F. Santos (0.6); discuss FOMB letter with S. Kupka, revise final revision of same (0.7); telecon with S. Kupka regarding letter to FOMB and next steps, email regarding same to S. Zisman, review press reports regarding FOMB appraisal, review press reports regarding FOMB appraisal (0.5)	3.7	3,496.50
B803 Business Operations	7/22/2019	Stansbury, Brian	Draft and revise memo regarding eligibility of solar project for DOE loan guarantee program	0.8	676.80
B803 Business Operations	7/22/2019	Zisman, Stuart	Call to discuss FOMB letter and related allegations (.7); follow up regarding same (.3); review response letter (.5); discuss same (.5); review summary regarding operating PPOAs (.6); provide comments regarding same (.4)	3.0	2,781.00
B803 Business Operations	7/22/2019	Bowe, Jim	Conference call with J. Ortiz, F. Padilla, A. Cruz, F. Santos, M. DiConza (OMM), Cancio team, S. Kupka, S. Zisman regarding FOMB letter on PUMA contract issues, PREPA response to same (0.7); emails from, to M. Irizarri regarding preparation of responses to Energy Bureau RFIs (0.2); telecon with K. Futch regarding FOMB letter on PUMA agreement, planned response, need for outreach to FOMB (0.4); review FOMB letter regarding Freepoint contract (0.3); review recent AEI article regarding Jones Act and Puerto Rico for use in IRP RFI response (0.2)	1.6	1,512.00
B803 Business Operations	7/22/2019	Guilbert, Shelby	Memo to N. Morales (.2); review PDQs and Willis summaries (.3); attend weekly update call (.5); telephone conference with S. Rodriguez (.3); review correspondence from A. Deliz (.4); review CPM update (.3)	2.0	1,880.00
B803 Business Operations	7/22/2019	Dugat, Katie	Review and analyze received comments from team; incorporate into draft contract summary; confer with K. Futch on outstanding issues; revise further and distribute for review	1.6	878.40
B803 Business Operations	7/22/2019	Choy, Sam	Participate in team status call	0.4	444.40
B803 Business Operations	7/22/2019	Snyder, Jesse	Review and analyze notices in the Federal Register regarding definitions for innovative projects with attention to the DOE loan guarantee program (2.7)	2.7	2,054.70
B803 Business Operations	7/22/2019	Snyder, Jesse	Review and analyze regulations and statutes with attention to renewable energy projects (2.9)	2.9	2,206.90
B803 Business Operations	7/22/2019	Snyder, Jesse	Research, review, and analyze Loan Project Office public guidance of renewable energy projects (2.2)	2.2	1,674.20
B803 Business Operations	7/22/2019	Snyder, Jesse	Review and analyze DOE's report on energy resilience in Puerto Rico with attention to solar power issues (1.3)	1.3	989.30
B803 Business Operations	7/22/2019	Tecson, Christina	Research on the various shareholders of the Ecoelectrica project	0.5	274.50
B803 Business Operations	7/22/2019	Bowe, Jim	Telecon with W. Hughes regarding FOIA response to C&BP (0.2); review letter from FOMB regarding PUMA contract (0.5)	0.5	472.50
B803 Business Operations	7/23/2019	Guilbert, Shelby	Review Ankura update (.2); emails with S. Rodriguez and E. Correfjer regarding Costa Sur claim (.2); telephone conference with J. Keys (.3); work on Costa Sur claim (.3); review Maria files on Sharepoint (.3); telephone conference with S. Rodruquez and M. Marquez regarding next steps with insurers (1.8); review IRP for impact on insurance claim (.5); email J. Bermudez regarding USACE MOU (.2)	3.8	3,572.00
B803 Business Operations	7/23/2019	Dugat, Katie	Confer with K. Futch on outstanding questions, researching and analyzing PPOA documentation as necessary; revise contract summary language and distribute	1.7	933.30

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/23/2019	de Varennes, P. Annette	Listen in on PREPA Insured Assets Status Update telephone conference call	0.5	189.00
B803 Business Operations	7/23/2019	Snyder, Jesse	Prepare introduction for memorandum on DOE loan applications with attention to renewable energy and efficient energy project issues (0.8)	0.8	608.80
B803 Business Operations	7/23/2019	Snyder, Jesse	Prepare executive summary for memorandum on DOE loan applications with attention to renewable energy and efficient energy project issues (1.3)	1.3	989.30
B803 Business Operations	7/23/2019	Snyder, Jesse	Prepare Loan Project Office section for memorandum on DOE loan applications with attention to renewable energy and efficient energy project issues (0.9)	0.9	684.90
B803 Business Operations	7/23/2019	Snyder, Jesse	Insert footnotes and citations for memorandum on DOE loan applications with attention to renewable energy and efficient energy project issues (2.8)	2.8	2,130.80
B803 Business Operations	7/23/2019	Snyder, Jesse	Revise, finalize, and circulate for review memorandum on DOE loan applications with attention to renewable energy and efficient energy project issues (2.1)	2.1	1,598.10
B803 Business Operations	7/23/2019	Bowe, Jim	Respond to K. Malone email regarding FOMB letter (0.2); review press reports regarding current protests and potential impact on FOMB and Palo Seco project funding (0.3); email regarding letter to U.S. Inspectors General to Ortiz, et al. (0.3); review article regarding solar failure in Hawaii for relevance to IRP (0.3); review press reports regarding FOMB - PREPA exchange on PUMA contract (0.4)	1.5	1,417.50
B803 Business Operations	7/23/2019	Bowe, Jim	Prepare for, participate in conference call with PREPA Federal Affairs Working Group (0.5); email regarding discovery in IRP case and discussion of same with S. Kupka (0.3)	0.8	756.00
B803 Business Operations	7/23/2019	Bowe, Jim	Emails from N. Bacalao (Siemens), to J. Ortiz, from K. Futch regarding status of IRP information request responses; discuss same with T. Filsinger (FEP), S. Kupka, emails regarding same	1.0	945.00
B803 Business Operations	7/23/2019	Snyder, Jesse	Prepare statutory and regulatory analysis section for memorandum on DOE loan applications with attention to renewable energy and efficient energy project issues (1.9)	1.9	1,445.90
B803 Business Operations	7/23/2019	Stansbury, Brian	Analyze communications with DHS, DOE, and HUD Inspector Generals	0.3	253.80
B803 Business Operations	7/23/2019	Stansbury, Brian	Participate in PREPA federal call	0.5	423.00
B803 Business Operations	7/24/2019	de Varennes, P. Annette	Update docket deadlines regarding Insurer's adversary bankruptcy court order extending time to respond (.2); review correspondence with Corretjer firm regarding Costa Sur tank files (.2) process S. Guilbert's pro hac vice application reimbursement payment to Corretjer firm regarding Insurer's adversary bankruptcy matter (.3); review documents regarding Acacias substation (.2); confer with S. Guilbert regarding same (.1)	1.0	378.00
B803 Business Operations	7/24/2019	Stansbury, Brian	Participate in PREPA federal working group call	0.6	507.60
B803 Business Operations	7/24/2019	Bowe, Jim	Review provisions of RSA in preparation for call on PPOA credit support provisions (0.3); conference call with T. Filsinger (FEP), K. Malone, S. Zisman regarding credit support for PPOAs (0.4); review email correspondence regarding IRP RFI responses (0.3)	1.0	945.00
B803 Business Operations	7/24/2019	Bowe, Jim	Prepare for, participate in Monthly PREPA Federal Affairs update call (0.5); review PREB order denying extensions of time for RFI responses and emails regarding same (0.2); review press reports relating to PUMA contract extension (0.3); telecon with S. Guilbert regarding cost estimates reflected in IRP v. cost estimates submitted to FEMA (0.7)	1.7	1,606.50
B803 Business Operations	7/24/2019	Bowe, Jim	Review press reports regarding potential Rosello' resignation (0.2); discuss impact on Jones Act Waiver request, potential succession with W. Hughes (Porzio) (0.2); email regarding Energy Bureau action on extension of time (0.2); review PREB Resolution and Order denying extension of line (0.1)	0.7	661.50
B803 Business Operations	7/24/2019	Zisman, Stuart	Attention to existing PPOAs (.3); call to discuss with FEP and PREPA management (1.0)	1.3	1,205.10
B803 Business Operations	7/24/2019	Guilbert, Shelby	Emails with S. Rodriguez (.2); call with J. Bermudez regarding USACE/FEMA issues at Guajataca claim (.4); memo to file regarding J. Bermudez call (.2); update team regarding status of Costa Sur litigation (.2); review IRP and affect on insurance claim (.5); review new files on Sharepoint (.6); call with CPM and Willis regarding substation report and CSA reconciliation (.8); emails with L. Sanchez regarding 2017 renewal documents (.3)	3.2	3,008.00
B803 Business Operations	7/24/2019	Tecson, Christina	Review the fiscal plan in respect of the fuel procurement strategy of PREPA	1.5	823.50
B803 Business Operations	7/25/2019	Malone, Kelly	Attention to EcoElectrica PPOA negotiations (Delivery Point assessment, FOMB Approval matters, Term Sheet Open Issue matters and Ownership Structure Analysis) (5.5), Naturgy GSA negotiations (Delivery Point assessment, FOMB Approval matters, Terminal Regas Capacity and Competitive Procurement requirements) (2.8) and review of June 2019 PREPA Fiscal Plan (1.8)	9.2	9,108.00
B803 Business Operations	7/25/2019	Stansbury, Brian	Research regarding OCPC procurement requirements for FEMA-related contracts	1.0	846.00
B803 Business Operations	7/25/2019	Zisman, Stuart	Correspondence regarding renewable PPOA sponsor communications (.5); call from FEP regarding same (.5); prepare write up in response to questions posed (.5)	1.5	1,390.50
B803 Business Operations	7/25/2019	Guilbert, Shelby	Emails with FOMB counsel (.1); emails regarding FEMA contacts (.1); review FOMB filings (.2)	0.4	376.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/25/2019	Bowe, Jim	Draft responses to PREB-PREPA-01-23 ROI (1.0); participate in conference call with N. Bacalao, et al. (Siemens), T. Filsinger (FEP), M. Irizarry regarding responses to ROIs (0.8); draft ROI responses (1.0)	2.8	2,646.00
B803 Business Operations	7/25/2019	McNerney, Matt	Draft summary of OCPC procurement review requirements	0.3	148.50
B803 Business Operations	7/25/2019	de Varennes, P. Annette	Confer with Corretjer firm regarding processing of invoice for payment of S. Guilbert's pro hac vice application for Insurer's adversary bankruptcy matter (1); process W-9 form for same (2) retrieve and update court filings regarding Insurer's adversary bankruptcy matter (9); review court rules and court information regarding same (1.0); draft application form for ECF filing notice for S. Guilbert for same (8)	3.0	1,134.00
B803 Business Operations	7/25/2019	Bowe, Jim	Review USCG LOR for NFE project for inclusion in ROI response, revise response, emails regarding status of USCG review (1.0); review recommendation relating to LNG use for power questions for inclusion in ROI response (0.4); respond to email from K. Bolanos-Lugo (Cancio) regarding involvement in 1 cent/kWh settlement charge request to PREB (0.4)	1.8	1,701.00
B803 Business Operations	7/25/2019	Bowe, Jim	Emails from N. Bacalao (Siemens), T. Filsinger (FEP) regarding dates for ROI 1 & 2 responses, AES analysis, call to coordinate same (0.5); email for M. Irizarry regarding preparation for ROI responses for PREB 01-23 and 01-44, review same (0.4); research Jones Act issue for organization of responses and draft responses (0.9)	1.8	1,701.00
B803 Business Operations	7/25/2019	Stansbury, Brian	Summarize findings regarding OCPC procurements requirements	0.2	169.20
B803 Business Operations	7/25/2019	Stansbury, Brian	Draft and revise memo regarding ability to utilize DOE loan guarantee program for solar project	1.4	1,184.40
B803 Business Operations	7/25/2019	Stansbury, Brian	Research regarding FEMA contacts responsible for Guajataca Dam project	0.2	169.20
B803 Business Operations	7/26/2019	Bowe, Jim	Review press reports on potential Rosello' successor and consider impact on PREPA (0.2); review and respond to NFE email regarding SJ 5&6 status (0.2); prepare for conference call with NFE representatives (V&E) regarding requested site visit to SJ 5&6 (0.4); review PREB ROI set 3 in CEPRA-AP-2018-00001 (0.2); review, comment upon K. Malone draft message regarding credit support alternatives available to support PPOAs (0.8); revise IRP Main Report on LNG options for responses to PREB ROIs (0.5); conference call with C. Hopkins, J. Decker (V&E) regarding expectations regarding McKinsey visit to SJ 5&6 site and emails to F. Padilla, et al. regarding same (1.0); discuss SJ 5&6 site visit, coverage of FOMB approval of PUMA contract with S. Kupka (0.2)	3.2	3,024.00
B803 Business Operations	7/26/2019	de Varennes, P. Annette	Retrieve and download documents received from J. Keys for S. Guilbert's review regarding Humacao	3.2	1,209.60
B803 Business Operations	7/26/2019	Zisman, Stuart	Call to discuss existing PPOAs and key issues regarding repricing (1.0); prepare for same (3)	1.3	1,205.10
B803 Business Operations	7/26/2019	Lang, David	Review Naturgy mark-up of term sheet for gas supply agreement amendment; correspond with K. Malone regarding same	0.5	488.00
B803 Business Operations	7/26/2019	Bowe, Jim	Review Galway Report for response to PREB ROIs (0.3); discuss transaction issues with S. Kupka (0.2); review Galway report regarding LNG options for development of responses to PREB ROIs (1.0); revise responses to ROIs (0.3); review comments joined with USCG regarding NFE facility and LNG deliveries by vessel through San Juan Harbor (0.3)	2.1	1,984.50
B803 Business Operations	7/26/2019	Bowe, Jim	Emails from, to F. Padilla regarding SJ 5&6 site visit and NFE expression of concern regarding same	0.4	378.00
B803 Business Operations	7/26/2019	Dugat, Katie	Analyze key issues for revisions to contract summary table; incorporate findings and confirm with team	0.7	384.30
B803 Business Operations	7/27/2019	Bowe, Jim	Review PREPA 2019 Fiscal Plan	1.0	945.00
B803 Business Operations	7/27/2019	de Varennes, P. Annette	Retrieve and download documents received from J. Keys for S. Guilbert's review regarding Humacao	3.3	1,247.40
B803 Business Operations	7/27/2019	Zisman, Stuart	Begin work on PPOA issues list	0.8	741.60
B803 Business Operations	7/28/2019	de Varennes, P. Annette	Retrieve and download documents received from J. Keys for S. Guilbert's review regarding Humacao	4.0	1,512.00
B803 Business Operations	7/28/2019	Zisman, Stuart	Revise issues list and distribute same	0.5	463.50
B803 Business Operations	7/28/2019	Bowe, Jim	Review PREB orders on initial Technical Hearing, emails from, to J. Ratnaswamy, T. Filsinger (FEP) regarding same (0.4); review S. Zisman outline for RPOA discussion and comment on same (0.4); review and respond to K. Malone regarding Solar IPPs grid interconnection (0.2); email to Citi representatives regarding credit support issue (0.1); emails from, to B. McElmurray regarding IRP questions regarding LNG (0.2); telecon with B. McElmurray regarding FOMB/McKinsey request for SJ 5&6 site visit, comments in USCG LNG docket, responding to IRP questions (0.5)	1.8	1,701.00
B803 Business Operations	7/28/2019	Futch, Kevin	Attend to RE PPOA (0.8) and revise operating PPOA discussion guide (0.7).	1.5	1,230.00
B803 Business Operations	7/28/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (Major Maintenance Program, Performance Bonus, Term Sheet updates FOMB approval) (3.8), Naturgy GSA Term Sheet (Term Sheet updates, FOMB approval and Tolling Capacity confirmation) (2.8), Solar PPOA Grid Connection (precedent review and regulatory framework) (2.5) and PPOA Credit Support (revision / distribution to Citibank of Strategic Options Summary) (0.5)	9.6	9,504.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10288835**
Invoice Date: **9/5/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/29/2019	Futch, Kevin	Attend to board presentation on shovel-ready PPOA pricing (0.5); updated analysis of operating PPOAs (1.2); update operating PPOA discussion guide (0.7); attend to SolarBlue (0.5) and generation notification correspondence for RE PPOAs (1.1).	4.0	3,280.00
B803 Business Operations	7/29/2019	Bowe, Jim	Draft, revise responses to Energy Bureau ROIs, research public information relevant to same (1.5); participate in conference call with F. Padilla, other advisors regarding status of ongoing projects for PMO (0.2); draft response to Energy Bureau ROIs (0.6), telecon with NFE representative regarding FOMB limits to SJ 5&6 (0.2); conduct further research on Henry Hub pricing of LNG, revise ROI to reflect same (0.7); email client regarding draft ROI and need for additional input (0.4)	3.6	3,402.00
B803 Business Operations	7/29/2019	Zisman, Stuart	Review and finalize draft of PPOA discussion points in preparation for meeting with PREPA management (1.0); review and comment on email correspondence to Project Sponsors of PPOA (.8)	1.8	1,668.60
B803 Business Operations	7/29/2019	Bowe, Jim	Emails regarding Initial Technical Hearing on IRP, conference call regarding same with T. Filsinger, M. Lee, D. Davis (FEP), K. Futch on work required to prepare for Initial Technical Hearing (0.9); email to Siemens, PREPA, FEP representatives regarding need to prepare for Initial Technical Hearing, review responses to same (0.5); discuss status of ROI response preparation, next steps with J. Ratnaswamy (0.5); emails regarding call on Initial Technical Hearing (0.5); develop responses on Jones Act and SJ 5&6 LNG supply issues (0.5); discuss agenda items for Federal Working Group call with S. Kupka (0.3)	3.2	3,024.00
B803 Business Operations	7/29/2019	Guilbert, Shelby	Call with S. Rodriguez, C. Artugo and M. Marquez regarding claim submission and CPM (.6); email B. Calavente regarding Guajataca Dam (.1); attend weekly update call (.4); review Costa Sur documents (.6); call with L. Amaro regarding Guajataca Dam and memo to file regarding same (.6); emails with C. Artigui regarding matters (.1); prepare claim submission (.3); emails with FOMB counsel (.2)	2.9	2,726.00
B803 Business Operations	7/29/2019	Lang, David	Review term sheet for gas supply to Costa Sur and EcoElectrica	0.7	683.20
B803 Business Operations	7/29/2019	Stansbury, Brian	Prepare for conference call regarding FEMA project status	0.2	169.20
B803 Business Operations	7/29/2019	de Varennes, P. Annette	Download and prepare files from Corretjer firm regarding Costa Sur Tank for S. Guilbert's and J. Graessle's review (1.7); download and prepare files from J. Keys regarding Humacao District for S. Guilbert's, J. Englert's, and J. Graessle's review (4.9)	6.6	2,494.80
B803 Business Operations	7/30/2019	Stansbury, Brian	Review back up materials for FEMA submissions	1.3	1,099.80
B803 Business Operations	7/30/2019	Korngold, Evan	Review updated term sheet related to GSA	0.5	256.50
B803 Business Operations	7/30/2019	Richardson, Bruce	Research and analysis re solar projects subject to interconnection and scope of analysis (2.0); commence drafting guidance documents analyzing interconnection legislation, regulations, agreements, and form agreements (0.8)	2.8	2,531.20
B803 Business Operations	7/30/2019	Lang, David	Review term sheet for gas supply to Costa Sur and EcoElectrica; discuss same with K. Malone	0.5	488.00
B803 Business Operations	7/30/2019	Guilbert, Shelby	Prepare for and attend CPM/PREPA call (.7); emails with Willis regarding 2017 renewal (.1); prepare claim submissions (1.4); emails with Willis and Ankura regarding submission (.4); prepare for Costa Sur/Fulcaro meetings (.3); emails with FOMB counsel (.2)	3.1	2,914.00
B803 Business Operations	7/30/2019	Zisman, Stuart	Prepare for meetings with PREPA in regards to existing and prospective PPOAs; review PPT and other proposed documents; correspondence regarding same	1.5	1,390.50
B803 Business Operations	7/30/2019	de Varennes, P. Annette	Set up secure FTP site for delivery of Costa Sur Tank files to Proskauer firm (.7); send Costa Sur Tank files to Proskauer firm (.5); review files from Corretjer firm regarding Costa Sur Tank and organize and place in chronological order (1.6); download and prepare files from J. Keys regarding Humacao District for S. Guilbert's, J. Englert's, and J. Graessle's review (3.5)	6.3	2,381.40
B803 Business Operations	7/30/2019	Stansbury, Brian	Participate in PREPA federal call	0.5	423.00
B803 Business Operations	7/30/2019	Bowe, Jim	Retrieve, transmit J. Ortiz testimony per F. Padilla request (0.2), review NFE response regarding submission of status report (0.2); telecon with S. Kupka regarding J. Ortiz request for presence in Puerto Rico to assist with IRP (0.2)	0.6	567.00
B803 Business Operations	7/30/2019	Bowe, Jim	Review J. Umpierre email regarding SJ 5&6 NFE capacity IRP ROI review CIA projection regarding U.S. LNG sales relevant to ROI responses	0.2	189.00
B803 Business Operations	7/30/2019	Bowe, Jim	Review report of Pierluisi appointment, telecon regarding same with S. Kupka	0.2	189.00
B803 Business Operations	7/30/2019	Bowe, Jim	Review intervention petition in IRP proceeding (0.2); prepare for and lead conference call regarding upcoming IRP Initial Technical Hearing (1.5); review comments filed in USCG-2019-0460-0005 regarding transit of LNG carriers through San Juan Harbor (0.4); telecon with B. McElmurray (NFE) regarding question of FERC jurisdiction over NFE fuel handling facility and responses to ROIs regarding same (0.4); review draft motion for adjustment to Initial Technical Hearing Order and discuss same with J. Ratnaswamy (0.7), prepare for, participate in Federal Affairs Working Group Conference call (0.9); respond to inquiries regarding submission of SJ 5&6 contract and related materials in response to ROIs (0.6)	4.7	4,441.50
B803 Business Operations	7/30/2019	Futch, Kevin	Attend to federal affairs call (1.0), IRP responses (0.5) and revisions to RE PPOA (1.5).	3.0	2,460.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/31/2019	Guilbert, Shelby	Work with Willis on claim submission (.1); review Costa Sur claim documents (.6); review Mana claim documents from Ankura (.4); emails with CPM and Willis regarding substation report (.2); review CIG report (.2); revise cover note for substation reports and seek approval from PREPA regarding same (.3)	1.8	1,692.00
B803 Business Operations	7/31/2019	Stansbury, Brian	Review status reports to prepare for conference call	0.3	253.80
B803 Business Operations	7/31/2019	Bowe, Jim	Review NFE information regarding MFH facility capacity, integrate same into ROI response and transmit same to M. Irizarry	1.5	1,417.50
B803 Business Operations	7/31/2019	Bowe, Jim	Emails regarding scheduling of IRP Initial Technical Hearing and notice regarding same (0.2); telecon with M. Lee (FEP) regarding coordination among PREPA Planning, Legal, S&L, Navigant, FEP and K&S on IRP Initial Technical Hearing, responses to ROIs (0.7); discuss question of FERC jurisdiction over NFE facility with M. Lee (0.2); email regarding assistance with finalization of ROIs and preparation for Technical Hearing to, from S. Kupka, M. Irizarry (0.6); discuss staffing of IRP hearing with S. Kupka, email J. Ratnaswamy (LOJR) regarding same (0.3)	2.0	1,890.00
B803 Business Operations	7/31/2019	Stansbury, Brian	Confer with FEMA facing team in Puerto Rico regarding status of engagement and project approvals	0.4	338.40
B803 Business Operations	7/31/2019	de Varennes, P. Annette	Review status of Costa Sur litigation in bankruptcy court (.3); further review and organize Costa Sur Tank files and prepare for S. Guilbert's, J. Englert's, and J. Graessle's review (.5); review of Humacao District documents for preparing for S. Guilbert's, J. Englert's, and J. Graessle's review (.3)	1.1	415.80
B803 Business Operations	7/31/2019	Zisman, Stuart	Attend various meetings in PREPA's offices; work on slide presentation in preparation for meeting tomorrow	4.3	3,986.10
B803 Business Operations	7/31/2019	Dugat, Katie	Review shovel ready documents, analyzing for high level summary of key terms; begin drafting high level summary of term sheet key terms	4.8	2,635.20
B803 Business Operations	7/31/2019	Tecson, Christina	Attention to the PPOA Term Sheet	2.5	1,372.50
B803 Business Operations	7/31/2019	Bowe, Jim	Emails from, to J. Ratnaswamy (LOJR), N. Bacalao, P. Hubbard (Siemens) regarding Initial Technical Hearing scheduling issues (0.2); review draft ROI responses (0.3); participate in conference call with Navigant representatives, T. Filsinger, M. Lee (FEP) regarding Grid Modernization Plan and reconstruction with IRP (0.7); emails regarding coordination of IRP ROI responses (0.2), Initial Technical Hearing presentation (0.3); emails regarding scheduling of Initial Technical Hearing in IRP proceeding (0.3); emails regarding preparation of ROI responses and review same (0.4); respond to M. Irizarry regarding exhibits to ROIs and additional responses (0.3); email B. McElmurray regarding assistance with ROI responses (0.2); draft responses to IRP PREPA 01-38, email regarding same from, to M. Irizarry (0.5)	3.4	3,213.00
B803 Business Operations Total				438.5	346,230.90
B804 Case Administration	7/8/2019	Cadavid, Miguel	Review supplemental brief filed in connection with PREPA 9019 RSA Motion (.8); review PREPA complaint filed against fuel suppliers and laboratories (1.2); Review filings related to FOMB complaint against Governor Rossello and AAFAP concerning Law 29 (.6); review joint prosecution stipulation (.3); review lien challenge complaint and motion for stay (1.4)	4.3	1,973.70
B804 Case Administration	7/9/2019	Cadavid, Miguel	Prepare summary of adversary proceedings reviewed on 7/8 (.6); email correspondence with K. Futch regarding pro hac vice admission (.2) review Cooper Power Systems adversary proceeding complaint (.4); review Core Laboratories adversary complaint (.3)	1.6	734.40
B804 Case Administration	7/10/2019	Cadavid, Miguel	Review PREPA RSA Joint Status Report and Supplemental Brief (1.3); review letter from US Congress to Puerto Rico Legislature (.4); send summary of same to K&S team (.5); review Cortland complaint (.4); review OLIMAC complaint (.3); review Nuevo Security Guards complaint (.2); review WEG and Valmont complaints (.4); review Saybolt and Ready & Responsible complaints (.4)	3.9	1,790.10
B804 Case Administration	7/11/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets (.3); review Case Management and Settlement Procedures for avoidance actions (.9); prepare and send summary of adversary proceedings reviewed to K&S team (2.2)	3.4	1,560.60
B804 Case Administration	7/12/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets and referral of Cortland adversary (.3); review case management procedures order for avoidance actions (.2); summarize same and include in master adversary tracker (.3); forward correspondence from Fee Examiner to K. Malone (.1)	0.9	413.10
B804 Case Administration	7/15/2019	Cadavid, Miguel	Review filings in PREC adversary and lien challenge adversary (.2); review PREPA bankruptcy docket (.2); review Motion to Dismiss in UTIER Health Plan adversary (.3)	0.7	321.30
B804 Case Administration	7/16/2019	Cadavid, Miguel	Review notice of no objection to stay Lien Challenge adversary (.2); review and send F. Newton updates regarding recent resignations (.2)	0.4	183.60
B804 Case Administration	7/17/2019	Cadavid, Miguel	Review order granting PREPA motion to stay lien challenge (.3); review order briefing schedule order in UTIRE adversary (.2); review PREPA bankruptcy docket (.2)	0.7	321.30
B804 Case Administration	7/18/2019	Cadavid, Miguel	Review PREPA adversary docket (.2); review summons issued in various adversary matters (.1); review expanded IRS audit notice of PREPA bonds (.1)	0.4	183.60
B804 Case Administration	7/19/2019	Cadavid, Miguel	Review PREPA adversary docket (.2); review motion to compel production with respect to PREPA RSA (.1)	0.3	137.70

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B804 Case Administration	7/22/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary docket (.4)	0.4	183.60
B804 Case Administration	7/23/2019	Cadavid, Miguel	Review filings in Credit Union adversary (18-28) (.3); review filings in Fuel-line Lenders adversary (19-396) (.4); distribute updates and news articles on contemplated resignation of Gov. Rossello and resignation of interim AAFAF chief, Jose Santiago (.4); review updates from Commonwealth omnibus hearing concerning effect on PREPA proceedings (.4)	1.5	688.50
B804 Case Administration	7/24/2019	Cadavid, Miguel	Review and distribute updates on AAFAF professional contract extensions (.2); review and distribute order extending response deadline in 19-369 fuel-tank insurance adversary to S. Guilbert (.4); correspondence with Reorg Research contact to assess extent of stay imposed in Commonwealth omnibus hearing (.7);	1.3	596.70
B804 Case Administration	7/29/2019	Cadavid, Miguel	Review Credit Union (18-28) adversary docket (.2); review and distribute order extending response deadline in 19-369 fuel-tank insurance adversary to S. Guilbert (.2);	0.4	183.60
B804 Case Administration	7/30/2019	Cadavid, Miguel	Review Credit Union (18-28) scheduling order (.3); send same to F. Newton (.1); review Commonwealth stay and mediation order for impact to PREPA proceedings (.4); review FOMB approval of OMM and Ankura contracts (.3)	1.0	459.00
B804 Case Administration	7/31/2019	Cadavid, Miguel	Read updates on House Joint Resolution 513 enacted by Gov. Rossello (.4); review news articles concerning Gov. Rossello nomination of Pedro Pierluisi as successor and send same to K&S team (.4); review scheduling order in UTIER action (.2); review new Gov. Rossello nominations to AAFAF, P3A, COR3 and other agencies, and send update to K&S team (.3)	1.3	596.70
B804 Case Administration Total				22.5	10,327.50
B809 Litigation Matters	7/19/2019	Seminario Cordova, Renzo	REDACTED: Review construction contractor old and new Contracts	2.0	936.00
B809 Litigation Matters	7/20/2019	Seminario Cordova, Renzo	REDACTED: Review construction contractor old and new Contracts	3.0	1,404.00
B809 Litigation Matters	7/21/2019	Seminario Cordova, Renzo	REDACTED: Review construction Contract for specific provisions	3.0	1,404.00
B809 Litigation Matters	7/25/2019	Seminario Cordova, Renzo	REDACTED: Review consistency of returned construction invoices with spreadsheet sent by E. Ortiz	0.5	234.00
B809 Litigation Matters	7/29/2019	Seminario Cordova, Renzo	REDACTED: Review our records and check sufficiency of letters regarding rejected invoices	0.5	234.00
B809 Litigation Matters	7/30/2019	Seminario Cordova, Renzo	REDACTED: Review our records and check sufficiency of letters regarding rejected invoices	2.5	1,170.00
B809 Litigation Matters Total				11.5	5,382.00
B834 Federal Government Affairs	7/22/2019	Kupka, Steve	Conference call regarding finalization of PUMA Press response	1.0	750.00
B834 Federal Government Affairs Total				1.0	750.00
B835 Transformation Matters	7/1/2019	Bowe, Jim	Respond to M. DiConza (OMM) question regarding demand protection as described in 9019 brief	0.3	283.50
B835 Transformation Matters	7/1/2019	Bowe, Jim	Telecon with J. Ratnaswamy (LOJR) regarding status of PREPA request for PREB approval for 1 cent/kWh charge and email M. DiConza (OMM) regarding same (0.5); telecon with M. DiConza (OMM) regarding RSA PREPA plans for PREB filing (0.2)	0.7	661.50
B835 Transformation Matters	7/2/2019	Bowe, Jim	Respond to M. DiConza (OMM) regarding insert to 9019 brief regarding Transition Charge and BTMG Customers (0.3); review draft motion regarding 1 cent/kWh charge to PREB (0.2)	0.5	472.50
B835 Transformation Matters	7/25/2019	Guo, Anna	Review fiscal plan and analyze term sheets for Naturgy and EcoElectrica for compliance with fiscal plan	5.6	2,872.80
B835 Transformation Matters	7/26/2019	Guo, Anna	Discussion with Kelly regarding the fiscal plan and PPOAs; review fiscal plan to identify relevant information with regards to fuel procurement and PPOA contracts	4.5	2,308.50
B835 Transformation Matters	7/30/2019	Guo, Anna	Review and revise PREPA PPOA; review updated fiscal plan per Kelly's instruction to identify requirements related to EcoElectrica	7.3	3,744.90
B835 Transformation Matters	7/30/2019	Desloover, Kelsey	Review updated Confidential Information Memorandum and other background documents for information regarding new solar projects and associated interconnection information per B. Richardson's request (2.2); develop strategy for identifying requirements for associated interconnection agreements (.7); research Federal Energy Regulatory Commission pro forma small and large generator interconnection agreements and procedures (1.1)	4.0	3,544.00
B835 Transformation Matters	7/31/2019	Guo, Anna	Review and revise PREPA PPOA; draft conditions precedent; clean up formatting	7.0	3,591.00
B835 Transformation Matters	7/31/2019	Desloover, Kelsey	Review Solar Projects PowerPoint presentation for information on new solar projects and associated interconnection data (.8); review Federal Energy Regulatory Commission's Small Generator Interconnection Agreement and identify proposed terms and conditions for new solar projects (1.6); research additional laws and regulations that may impact proposed terms and conditions for same (3.4)	7.4	6,556.40
B835 Transformation Matters Total				37.3	24,035.10
B836 Matter Management	7/1/2019	Tecson, Christina	Attention to the legal requirements for the engagement by PREPA on various matters	2.8	1,537.20
B836 Matter Management	7/1/2019	Malone, Kelly	REDACTED: Review of status of pending matters (Costa Sur GSPA Term Sheet, Pension Plan Restructuring, construction Contract Amendment, Jones Act Oped articles and PPOA Renegotiations)	4.8	4,752.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	7/2/2019	Malone, Kelly	Review of status of pending matters (CIRO PPOA Renegotiations, Montavia PPOA Renegotiations, Insurance Claim Recovery, Procurement Protocol, Costa Sur IRP Compliance and ECO / Costa Sur Term negotiations)	4.2	4,158.00
B836 Matter Management	7/3/2019	Malone, Kelly	REDACTED: Review of status of pending matters (PPOA Renegotiations & ECO / Costa Sur Term Sheet negotiation scheduling)	1.2	1,188.00
B836 Matter Management	7/4/2019	Malone, Kelly	Scheduling ECO / Costa Sur Term Sheet negotiations with PREPA	1.8	1,782.00
B836 Matter Management	7/22/2019	Tecson, Christina	Attention to the documentary requirements for the various workstreams for PREPA	1.0	549.00
B836 Matter Management	7/25/2019	Malone, Kelly	Attention to status of pending matters (Puma Diesel Contract amendment, DOE Loan Guarantee Program eligibility and Insurance Recovery Claims)	0.4	396.00
B836 Matter Management Total				16.2	14,362.20
			Less Adjustment		(6,016.32)
Grand Total				527.0	395,071.38

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	1.0	877.00	877.00
	Bowe, Jim	86.8	945.00	82,026.00
	Choy, Sam	1.2	1,111.00	1,333.20
	Cowled, Simon	17.5	880.00	15,400.00
	Guilbert, Shelby	38.6	940.00	36,284.00
	Kupka, Steve	1.0	750.00	750.00
	Lang, David	12.7	976.00	12,395.20
	Malone, Kelly	59.7	990.00	59,103.00
	Richardson, Bruce	2.8	904.00	2,531.20
	Slovensky, Larry	0.6	887.00	532.20
	Stansbury, Brian	23.0	846.00	19,458.00
	Zisman, Stuart	33.8	927.00	31,332.60
Partner Total		278.7		262,022.40
Counsel	Futch, Kevin	8.5	820.00	6,970.00
Counsel Total		8.5		6,970.00
Associate	Cadavid, Miguel	22.5	459.00	10,327.50
	Desloover, Kelsey	11.4	886.00	10,100.40
	Dugat, Katie	38.4	549.00	21,081.60
	Englert, Joe	7.2	774.00	5,572.80
	Guo, Anna	24.4	513.00	12,517.20
	Korngold, Evan	10.7	513.00	5,489.10
	Martin, Silvia	1.1	650.00	715.00
	McNerney, Matt	14.5	495.00	7,177.50
	Peng, Julie	3.1	612.00	1,897.20
	Seminario Cordova, Renzo	11.5	468.00	5,382.00
	Snyder, Jesse	31.4	761.00	23,895.40
	Tecson, Christina	22.8	549.00	12,517.20
Associate Total		199.0		116,672.90
Paralegal	de Varennes, P. Annette	40.8	378.00	15,422.40
Paralegal Total		40.8		15,422.40
Less Adjustment				(6,016.32)
Professional Fees		527.0		395,071.38

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288835
Invoice Date: 9/5/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	438.5	346,230.90
B804 Case Administration	22.5	10,327.50
B809 Litigation Matters	11.5	5,382.00
B834 Federal Government Affairs	1.0	750.00
B835 Transformation Matters	37.3	24,035.10
B836 Matter Management	16.2	14,362.20
Less Adjustment		(6,016.32)
Total	527.0	395,071.38

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10288620
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/1/2019	Futch, Kevin	Attend to RE PPOA term sheets (3.7). Revise PPOA (2.1).	5.8	4,756.00
B803 Business Operations	7/2/2019	Futch, Kevin	Call on interconnections with S&L (0.9). Call on RE PPOAs with FEP (1.1). Call on federal issues with J. Ortiz (0.5). Review RE PPOA term sheets (1.7). Attend to contractor amendment issues (0.9).	5.1	4,182.00
B803 Business Operations	7/2/2019	Guilbert, Shelby	Review deadlines in Costa Sur case (.1); attend meetings with S. Rodriguez, CPM, J. Lopez, N. Rivers and others at PREPA (3.2); prepare for J. Lopez meeting (.4); attend workshop with CPM regarding revisions to substation reports and substantial damages calculation (1.9); draft proposed agenda for meetings with directors to discuss RFI topics (.3)	5.9	5,546.00
B803 Business Operations	7/3/2019	Guilbert, Shelby	Attend meetings with S. Rodriguez (2.7); meeting with building inspectors (1.0); meeting with A. Rodriguez regarding Costs Sur claim (.3); review notes from meetings and outline next steps on claims (2.2)	6.2	5,828.00
B803 Business Operations	7/3/2019	Guilbert, Shelby	Review indemnifications language in Filsinger agreement and propose revisions	1.0	940.00
B803 Business Operations	7/3/2019	Futch, Kevin	Revise RE PPOA slide deck (2.4). Discuss slide deck with PREPA (0.8). Draft emails re. gas supply (0.7). Attend to advisor contract (0.4). Meeting re. emergency contractor (0.6).	4.9	4,018.00
B803 Business Operations	7/5/2019	Futch, Kevin	Draft emails to RE PPOA counterparties (2.3). Revise FOMB slide deck (1.2). Draft email to A. Barett on slide deck (0.3).	3.8	3,116.00
B803 Business Operations	7/7/2019	Malone, Kelly	Attention to preparation of summary of IRP Non-compliance issues for ECO / Costa Sur Term Sheets (3.0) and review of draft A&R ECO PPOA (1.2)	4.2	4,158.00
B803 Business Operations	7/7/2019	Futch, Kevin	Attend to emergency contractor issues (1.1) and RE PPOA (0.3).	1.4	1,148.00
B803 Business Operations	7/8/2019	Futch, Kevin	Prepare for thermal power plant renegotiations (6.0) and attend to RE PPOA issues (1.3).	7.3	5,986.00
B803 Business Operations	7/8/2019	Lang, David	Prepare for negotiations with Naturgy regarding natural gas supply for Costa Sur and EcoElectrica; participate in internal meeting regarding new intergrated resources plan requirements	2.5	2,440.00
B803 Business Operations	7/9/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet matters (negotiations with ECO in San Juan, term sheet analysis, IRU compliance, FOMB and PREB approval issues) (6.0) and Naturgy GSA Amendment Term Sheet matters (negotiations with Naturgy in San Juan, term sheet analysis, IRU compliance, FOMB and PREB approval issues) (6.0)	12.0	11,880.00
B803 Business Operations	7/9/2019	Futch, Kevin	Attend to RE PPOAs (3.6) and ECO PPOArenegotiations (0.6).	4.2	3,444.00
B803 Business Operations	7/9/2019	Lang, David	Prepare for and participate in gas supply negotiations with Naturgy	3.2	3,123.20
B803 Business Operations	7/10/2019	Lang, David	Review and revise term sheet for gas supply from Naturgy; review and respond to correspondence from working team regarding same	1.6	1,561.60
B803 Business Operations	7/10/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet matters (term sheet mark-up / distribution, IRU compliance, FOMB and PREB approval issues, internal meeting with PREPA (F. Padilla) and (Seargent & Lundy (D. Zabala)) (7.0) and Naturgy GSA Amendment Term Sheet matters (term sheet mark-up / distribution, IRU compliance, FOMB and PREB approval issues, internal meeting with PREPA (F. Padilla) and (Seargent & Lundy (D. Zabala)) (5.0)	12.0	11,880.00
B803 Business Operations	7/10/2019	Futch, Kevin	Attend to emergency contractor issue (2.1), meeting with RE PPOA counterparty (1.4), attend to PPOA term sheets (1.2), review OIG report (1.6), and attend to P3 protocol (0.9).	7.2	5,904.00
B803 Business Operations	7/11/2019	Futch, Kevin	REDACTED: Revise FOMB slide deck (2.3), attend to construction contract issue (0.3), attend to insurance issue (0.4), review RE PPOA term sheet (0.8), attend to RE PPOA (3.3).	7.1	5,822.00
B803 Business Operations	7/11/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet matters (negotiations with ECO in San Juan, term sheet analysis, IRU compliance, FOMB and PREB approval issues) (7.0) and Naturgy GSA Amendment Term Sheet matters (negotiations with Naturgy in San Juan, term sheet analysis, IRU compliance, FOMB and PREB approval issues) (5.0)	12.0	11,880.00
B803 Business Operations	7/11/2019	Lang, David	Review and revise term sheet for gas supply from Naturgy (5.3); prepare for and participate in negotiations with Naturgy regarding same (5.0)	10.3	10,052.80
B803 Business Operations	7/12/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet matters (term sheet updates, IRU compliance, FOMB and PREB approval issues, cycling capacity under PPOA and call with F. Padilla (5.3)) and Naturgy GSA Amendment Term Sheet matters (term sheet updates / distribution, FOMB and PREB approval issues) (2.5)	7.8	7,722.00
B803 Business Operations	7/12/2019	Lang, David	Review and revise term sheet for gas supply from Naturgy	0.3	292.80
B803 Business Operations	7/12/2019	Futch, Kevin	REDACTED: Attend to ECO term sheet (3.3), construction contract invoices (0.6) and finalize RE PPOA presentation (3.5).	7.4	6,068.00
B803 Business Operations	7/13/2019	Futch, Kevin	Attend to ECO term sheet (0.7) and draft RE PPOA (1.5).	2.2	1,804.00
B803 Business Operations	7/14/2019	Futch, Kevin	Draft RE PPOA template.	12.0	9,840.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288620
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/15/2019	Futch, Kevin	Draft RE PPOA (2.8). Attend to ECO negotiations, preparation and follow up (5.0).	7.8	6,396.00
B803 Business Operations	7/15/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet (analysis of cycling provisions, Term Sheet revisions, negotiations / follow-up with EcoElectrica in San Juan) (7.6), Naturgy GSA Amendment Term Sheet (Term Sheet revisions and allocation of take-or-pay liability) (3.4) and meeting with FOMB (N. Jaresko), P3A (O. Marrero) and PREPA (J. Ortiz) (1.0)	12.0	11,880.00
B803 Business Operations	7/16/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet (multiple Term Sheet revisions & negotiations / follow-up with EcoElectrica in San Juan) (9.7) and strategy for resolving PPOA Credit Support issue (1.8)	11.5	11,385.00
B803 Business Operations	7/16/2019	Futch, Kevin	REDACTED: Draft RE PPOA (2.0). Attend to ECO PPOA issues (3.5). Attend to construction contract meeting (0.7). Attend to RE PPOA meeting (1.0).	7.2	5,904.00
B803 Business Operations	7/17/2019	Futch, Kevin	Revise RE PPOA template (3.4); prepare contract summaries for operating PPOAs (2.1); attend to contract dispute over interest (0.4); review term sheet for PPOA negotiations (0.6); draft responses to queries from A. Rodriguez (0.8).	7.3	5,986.00
B803 Business Operations	7/17/2019	Guilbert, Shelby	Review summary of recently loaded documents (.2); finalize proposed executive summary of CPM report (.1); Attend meetings with CPM and Willis to revise substation reports (8.5); discussions with S. Rodriguez regarding claim status; work on Costa Sur appearance (.2); revisions to Costa Sur consent motion (.1)	9.1	8,554.00
B803 Business Operations	7/17/2019	Malone, Kelly	REDACTED: Attention to ECO PPOA Amendment Term Sheet (Term Sheet revisions / distribution, negotiations / follow-up with EcoElectrica in San Juan) (6.6), Naturgy GSA Amendment Term Sheet (Term Sheet revisions / distribution, delivery point definition, LNG Cargo Diversion Rights) (3.5), construction Contract payment matters (0.4), and PPOA Credit Support matters (0.8)	11.3	11,187.00
B803 Business Operations	7/18/2019	Guilbert, Shelby	Revise Costa Sur motion and email FOMB counsel regarding same (.3); meetings with CSA, Willis, and Ankura (2.7); meetings with Generation and T&D directors (1.7); further meetings with Willis and CSA regarding substation reports (2.1); meetings with S. Rodriguez (.3); emails with Lorretjer regarding Costa Sur claim (.2); emails with FOMB counsel regarding motion to stay (.1); call with J. Englert regarding CPM report (.2)	7.3	6,862.00
B803 Business Operations	7/18/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet (Term Sheet analysis, negotiations with ECO in San Juan, follow-up with EcoElectrica, change in law analysis, Performance Bonus updates, call with T. Coyne re: same) (8.2), Naturgy GSA Amendment Term Sheet (Delivery Point analysis, correspondence with Naturgy and S&L regarding same) (1.7) and PPOA Credit Support matters (1.2)	11.1	10,989.00
B803 Business Operations	7/18/2019	Futch, Kevin	Attend to credit support issues for RE PPOAs (0.6); prepare for and attend to call on PPOA pricing (1.1); call and follow up on OIG issues for MSA dispute (2.1); call on conventional PPOA renegotiation (1.0) and attend to PPOA summaries (2.6).	7.4	6,068.00
B803 Business Operations	7/19/2019	Futch, Kevin	Review emergency contract re mobilization requirements (1.6); prepare RE PPOA contract summaries (4.3); and review MSA for claw back provisions (1.4).	7.3	5,986.00
B803 Business Operations	7/19/2019	Malone, Kelly	Attention to ECO PPOA Amendment Term Sheet (revision / distribution of Term Sheet, Cost allocation of Performance Tests, call with T. Coyne regarding same, analysis of LNG Cargo Diversion Rights, Performance Bonus updates, FOMB approval) (6.8), Puma Diesel Supply Contract approval (0.4) and PPOA Credit Support matters (1.3)	8.5	8,415.00
B803 Business Operations	7/19/2019	Guilbert, Shelby	Revise pro hac motion and emails with E. Corretjer regarding same (.2); review and revise draft CPM report (1.9); draft work summary for S. Rodriguez (.5); attend claim meetings at PREPA (2.4); multiple calls and emails with E. Corretjer regarding appearance in Costa Sur litigation (.4); meeting with C. Artuqui at Willis regarding next steps on claim (.4); review correspondence from A. Deliz (.2); review new files regarding store file (.2)	6.2	5,828.00
B803 Business Operations	7/20/2019	Futch, Kevin	Prepare contract summaries for RE PPOAs.	4.1	3,362.00
B803 Business Operations	7/21/2019	Futch, Kevin	Prepare RE PPOA.	4.4	3,608.00
B803 Business Operations	7/22/2019	Futch, Kevin	REDACTED: Attend to analysis for contract dispute (1.1); attend to construction contract dispute issues (0.5); review and revise contract summaries (4.2); attend to interconnection agreements (1.8) and attend to solar PPOA credit support (0.8).	8.4	6,888.00
B803 Business Operations	7/22/2019	Malone, Kelly	Attention to EcoElectrica PPOA negotiations (Delivery Point assessment, FOMB Approval matters, Term Sheet Open Issue matters and Ownership Structure Analysis) (5.5), Naturgy GSA negotiations (Delivery Point assessment, FOMB Approval matters, Terminal Regas Capacity and Competitive Procurement requirements) (2.8) and review of June 2019 PREPA Fiscal Plan (1.8)	10.1	9,999.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10288620**
Invoice Date: **9/4/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 7/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	7/23/2019	Malone, Kelly	Attention to EcoElectrica PPOA negotiations (Delivery Point assessment, FOMB Approval matters, Term Sheet Open Issue matters and call with FEP (T. Filsinger) re: status) (3.8), Naturgy GSA negotiations (Delivery Point assessment, FOMB Approval matters, control over Terminal Regas Capacity and call with Naturgy (J. Galego) re: same) (3.6), Fiscal Plan's Fuel Procurement requirements (0.6) and PREPA Credit Support matters (0.5)	7.8	7,722.00
B803 Business Operations	7/23/2019	Futch, Kevin	REDACTED: Draft analysis of dispute-related provision (2.1); attend to diesel contract response (1.2); follow up on construction dispute (0.8); redraft contract summaries and draft cover email (3.4); and attend to IRP issues (0.6).	8.1	6,642.00
B803 Business Operations	7/24/2019	Futch, Kevin	Attend to contractor invoice and interest dispute (1.2); review and assess interconnection agreements (2.6); attend to term sheet signing (0.4); attend to contractor dispute (2.3); and revise RE PPOAs (1.8).	8.3	6,806.00
B803 Business Operations	7/24/2019	Malone, Kelly	Attention to EcoElectrica PPOA negotiations (Delivery Point assessment, FOMB Approval matters, Term Sheet negotiations with ECO, ECO Purchase Option, Fiscal Plan compliance, PREPA Internal approval requirements for TS signing and call with Sargent & Lundy (D. Zabala) re: same) (5.1), Naturgy GSA negotiations (Delivery Point assessment, FOMB Approval matters, Fiscal Plan compliance & Competitive Procurement requirements) (3.5) and preparation of template Interconnection Agreements for Solar PPOA Program (1.8);	10.4	10,296.00
B803 Business Operations	7/25/2019	Futch, Kevin	Attend to OCPC issue (0.8); attend to RE PPOA revisions (1.2); discuss interconnection agreements with team (0.9) and LNG procurement analysis (1.6).	4.5	3,690.00
B803 Business Operations	7/26/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (Major Maintenance frequency, Performance Bonus & PREPA Internal approval) (1.7), COBRA Contract ethics issue (0.6), Rate Setting queries by Cancio (0.5), Interconnection Agreements for Solar IPPs (template preparation and regulatory framework) (3.8) and summary of strategies that address Credit Support for submission to Citi and preparation of presentation regarding same (3.5)	11.1	10,989.00
B803 Business Operations	7/29/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (Term Sheet review/update/distribution, FOMB Meeting preparation, Tolling Capacity Letter from ECO, Fiscal Plan compliance / summary of requirements, review of cost Savings Presentation) (6.8), Naturgy GSA Term Sheet (Term Sheet review/update/distribution, FOMB Meeting preparation & Fiscal Plan compliance / summary of requirements) (3.8) and PPOA Credit Support (review of CMI for updates) (0.5)	11.1	10,989.00
B803 Business Operations	7/30/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (Term Sheet update assessment, FOMB Meeting preparation, Fiscal Plan compliance / summary of requirements) (3.2) and Naturgy GSA Term Sheet (Term Sheet update / distribution, FOMB Meeting preparation & Fiscal Plan compliance / summary of requirements) (3.8); meeting with FOMB (A. Bielenberg, R. Reina), PREPA (F. Padilla), FEP (T. Filsinger) and Sargent & Lundy (D. Zapala) re: FOMB approval of ECO / Naturgy Term Sheets (2.5), follow-up re: same (0.8) and call with M. DiConza re: assumption of Naturgy GSA (0.5)	10.8	10,692.00
B803 Business Operations	7/31/2019	Futch, Kevin	REDACTED: Revise draft notification to RE PPOA counterparties (1.0), meet with team re. RE PPOAs (3.1), prepare slide deck on RE PPOAs (2.9), attend to construction contract dispute issues (0.9), attend to RE PPOA term sheets (1.1), attend to construction contract documentation (0.5).	9.5	7,790.00
B803 Business Operations	7/31/2019	Malone, Kelly	Attn to ECO PPOA Term Sheet (Term Sheet update / distribution, FOMB Approval Issues, multiple calls w/ F. Sosnik / F. Padilla / F. Santos / D. Zabala, Hurricane Maria Claims & preparation of A&R PPOA)(7.3), Naturgy GSA Term Sheet (Term Sheet update assessment, negotiations w/ Naturgy, preparation of A&R PPOA & FOMB Approval Issues) (3.1) and Grid Connection Regulations for Solar IPPs (0.7)	11.1	10,989.00
B803 Business Operations Total				381.1	349,294.40
B835 Transformation Matters	7/30/2019	Malone, Kelly	Review of Citi Info Memorandum for post-Transformation Structure	0.7	693.00
B835 Transformation Matters	7/31/2019	Malone, Kelly	Attn to T&D Operating Agreement (review of Operator's scope of services and Insurance provisions)	0.9	891.00
B835 Transformation Matters Total				1.6	1,584.00
B836 Matter Management	7/22/2019	Malone, Kelly	Attention to status of pending matters (Puma Diesel Contract amendment, DOE Loan Guarantee Program eligibility and Insurance Recovery Claims)	0.8	792.00
B836 Matter Management	7/23/2019	Malone, Kelly	Attention to status of Puma Diesel Contract amendment	0.8	792.00
B836 Matter Management	7/29/2019	Malone, Kelly	Attention to status of pending matters (Solar PPOA Grid Connection & Freeport Fuel Supply)	0.9	891.00
B836 Matter Management Total				2.5	2,475.00
			Less Adjustment		(5,300.30)

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288620
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 7/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
Grand Total				385.2	348,053.10

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288598
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Guilbert, Shelby	35.7	940.00	33,558.00
	Lang, David	17.9	976.00	17,470.40
	Malone, Kelly	178.9	990.00	177,111.00
Partner Total		232.5		228,139.40
Counsel	Futch, Kevin	152.7	820.00	125,214.00
Counsel Total		152.7		125,214.00
Less Adjustment				(5,300.30)
Professional Fees		385.2		348,053.10

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10288620
Invoice Date: 9/4/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	381.1	349,294.40
B835 Transformation Matters	1.6	1,584.00
B836 Matter Management	2.5	2,475.00
Less Adjustment		(5,300.30)
Total	385.2	348,053.10

Client	Puerto Rico Electric Power Authority	Invoice No.	10290572
Matter	Expenses	Invoice Date:	9/12/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	4,712.28
Hotel	4,200.00
PerDiem Expense	4,389.00
Residence	6,200.00
Total Disbursements	19,501.28

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10290572
Invoice Date: 9/12/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 7/31/2019

Cost	Date	Narrative	Qty	Amount
Airfare	7/1/2019	Shelby Guilbert - Airfare	1.00	1,000.00
Airfare	7/6/2019	Kelly Malone - Airfare	1.00	364.60
Airfare	7/7/2019	David Lang - Airfare	1.00	1,000.00
Airfare	7/8/2019	Steve Kupka - Airfare	1.00	802.40
Airfare	7/16/2019	Shelby Guilbert - Airfare	1.00	918.58
Airfare	7/28/2019	Kelly Malone - Airfare	1.00	626.70
Airfare Total				4,712.28
Hotel	7/1/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	7/2/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	7/6/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/7/2019	David Lang - Hotel	1.00	200.00
Hotel	7/7/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/8/2019	David Lang - Hotel	1.00	200.00
Hotel	7/8/2019	Steve Kupka - Hotel	1.00	200.00
Hotel	7/8/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/9/2019	David Lang - Hotel	1.00	200.00
Hotel	7/9/2019	Steve Kupka - Hotel	1.00	200.00
Hotel	7/9/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/10/2019	David Lang - Hotel	1.00	200.00
Hotel	7/10/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/11/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/16/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	7/17/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	7/18/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	7/28/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/29/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/30/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	7/31/2019	Kelly Malone - Hotel	1.00	200.00
Hotel Total				4,200.00
PerDiem Expense	7/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/1/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/2/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/3/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/4/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/6/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/7/2019	David Lang - PerDiem Expense	1.00	77.00
PerDiem Expense	7/7/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/8/2019	David Lang - PerDiem Expense	1.00	77.00
PerDiem Expense	7/8/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	7/8/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/9/2019	David Lang - PerDiem Expense	1.00	77.00
PerDiem Expense	7/9/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	7/9/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/10/2019	David Lang - PerDiem Expense	1.00	77.00
PerDiem Expense	7/10/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	7/10/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/11/2019	David Lang - PerDiem Expense	1.00	77.00
PerDiem Expense	7/11/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/12/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10290572
Invoice Date: 9/12/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 7/31/2019

Cost	Date	Narrative	Qty	Amount
PerDiem Expense	7/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/16/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/17/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/18/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/19/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	7/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/28/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/28/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/29/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/30/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	7/31/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	7/31/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense Total				4,389.00
Residence	7/1/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/2/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/3/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/4/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/5/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/6/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/7/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/8/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/9/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/10/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/11/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/12/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/13/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/14/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/15/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/16/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/17/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/18/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/19/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/20/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/21/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/22/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/23/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/24/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/25/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/26/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/27/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/28/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/29/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/30/2019	Kevin Futch - Residence	1.00	200.00
Residence	7/31/2019	Kevin Futch - Residence	1.00	200.00
Residence Total				6,200.00
Grand Total				19,501.28

Guest Folio



We wish to thank you for choosing La Concha, A Renaissance Resort. We strive for dazzling style and nonstop fun in a retro urban showcase of cool and edgy, Latino chic lifestyle, with passionate and soulful hospitality and service.

Got all that? Hope we lived up to it! And when you're back in town, we certainly expect to serve you again, call us anytime at 787-721-7500 / 1-888-236-2427!

INFORMATION INVOICE

GUEST NAME

Mr David Lang
4030 University Blvd
Houston TX 77005
United States

ROOM 0805
ROOM TYPE JSTO
NO. OF GUEST 1
RATE 12RMOS
MRW # 117035183
CLERK KMAISONET
DATE 07-11-19
PAGE No. 1 of 1

ARRIVE 07-07-19 TIME 16:56 DEPART 07-11-19 TIME 12:03 FOLIO# 27743038

DATE	DESCRIPTION	REFERENCE NUMBER	CHARGES
07-07-19	Room Charges		430.00
07-07-19	Resort Fee		77.40
07-07-19	Room Tax		55.81
07-08-19	Room Charges		430.00
07-08-19	Resort Fee		77.40
07-08-19	Room Tax		55.81
07-09-19	Room Charges		430.00
07-09-19	Resort Fee		77.40
07-09-19	Room Tax		55.81
07-10-19	Room Charges		430.00
07-10-19	Resort Fee		77.40
07-10-19	Room Tax		55.81
07-11-19	American Express	XXXXXXXXXX6019	XX/XX -2,252.84

Balance USD 0.00

GUEST SIGNATURE _____

Lopez, Alicia

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Tuesday, July 9, 2019 3:22 PM
To: Lang, David
Subject: eTicket Itinerary and Receipt for Confirmation LMR4B5

Receipt for confirmation number LMR4B5



[United logo link to home page](#)

Confirmation: LMR4B5

[Check-In >](#)

Issue Date: July 03, 2019

TRAVELER INFORMATION

Traveler	eTicket Number	Frequent Flyer Number	Seats
LANG/DAVIDMR	0162461224513	UA-XXXXX308 Premier 1K / *G	---/--

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 07JUL19	UA1297	PN	HOUSTON, TX (IAH -BUSH INTL) 10:18 AM	SAN JUAN, PR (SJU) 3:45 PM		
Thu, 11JUL19	UA668	D	SAN JUAN, PR (SJU) 4:45 PM	HOUSTON, TX (IAH -BUSH INTL) 8:27 PM	737-900	Dinner

FARE INFORMATION

Fare Breakdown

- Airfare:

993.00

USD

- U.S. Transportation Tax:

37.2

- September 11th Security Fee:

11.2

Form of Payment:

MASTERCARD

Last Four Digits 0672

- U.S. Passenger Facility Charge:

9

- Per Person Total:

1,050.40

USD

- eTicket Total:

1,050.40

USD

The airfare you paid on this itinerary totals: 993.00 USD

The taxes, fees, and surcharges paid total: 57.40 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges: Tue., Jul. 9, 2019/MasterCard 0672 was charged 200 USD for the Merchandising/Reservations eSST/SST / EDD 01615194045790
200.00 USD for: Change Fee

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Maximum weight and dimensions per piece of baggage Max wt / dim per piece
7/7/2019 Houston, TX (IAH -Bush INTL) to San Juan, PR (SJU)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
7/11/2019 San Juan, PR (SJU) to Houston, TX (IAH -Bush INTL)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® 1K® membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).

MileagePlus Accrual Details

LANG/DAVIDMR						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
7/11/2019	668	San Juan, PR (SJU)-Houston, TX (IAH -Bush INTL)	2486	4014	1.5	226
			Award Miles	PQM	PQS	PQD

Lopez, Alicia

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Tuesday, July 9, 2019 3:22 PM
To: Lang, David
Subject: eTicket Itinerary and Receipt for Confirmation LMR4B5

Receipt for confirmation number LMR4B5



[United logo link to home page](#)

Confirmation: LMR4B5

[Check-In >](#)

Issue Date: July 03, 2019

TRAVELER INFORMATION

Traveler	eTicket Number	Frequent FlyerNumber	Seats
LANG/DAVIDMR	0162462028149	UA-XXXXX308 Premier 1K / *G	---/---

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 07JUL19	UA1297	PN	HOUSTON, TX (IAH -BUSH INTL) 10:18 AM	SAN JUAN, PR (SJU) 3:45 PM		
Thu, 11JUL19	UA668	D	SAN JUAN, PR (SJU) 4:45 PM	HOUSTON, TX (IAH -BUSH INTL) 8:27 PM	737-900	Dinner

FARE INFORMATION

Fare Breakdown

- Airfare:

1,297.00

USD

- U.S. Transportation Tax:

37.2

- September 11th Security Fee:

11.2

Form of Payment:

MASTERCARD

Last Four Digits 0672

- U.S. Passenger Facility Charge:

9

- Per Person Total:

1,354.40

USD

- eTicket Total:

1,354.40

USD

The airfare you paid on this itinerary totals: 1,297.00 USD

The taxes, fees, and surcharges paid total: 57.40 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to MASTERCARD CAXXXXXXXXXXXXX0672 on Tuesday, July 09, 2019. \$304.00 USD per ticket for an additional total of \$304.00 USD was collected.

Additional Charges: Tue., Jul. 9, 2019/MasterCard 0672 was charged 200 USD for the Merchandising/Reservations eSST/SST / EDD 01615194045790
200.00 USD for: Change Fee

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Maximum weight and dimensions per piece of baggage Max wt / dim per piece
7/7/2019 Houston, TX (IAH -Bush INTL) to San Juan, PR (SJU)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
7/11/2019 San Juan, PR (SJU) to Houston, TX (IAH - Bush INTL)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® 1K® membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).

MileagePlus Accrual Details

Important Information about MileagePlus Earning

PREPA federal 50%

Asunior

50%

DCA

Washington, DC

Terminal: B

SJU

San Juan, PR

Date Mon, Jul 08

Departs 8:00am

Arrives 11:51am

Flight 1347

jetBlue

SJU

San Juan, PR

Terminal: A

DCA

Washington, DC

Date Wed, Jul 10

Departs 6:13pm

Arrives 9:59pm

Flight 1348

jetBlue

Kupka

If your booking was made at least 7 days in advance, you may cancel it within 24 hours (by 06/21/2019 09:23 AM EDT) without a cancellation fee. Please [click here](#) for details on our change and cancel policies.

Traveler Details

STEVEN M KUPKA

Frequent Flier: B6 2106095230

Ticket number: 2792128602870

DCA - SJU:

Fare: Blue

Bags: Your Mosaic membership includes two (2) checked bags per person. You also get one (1) carry-on and one (1) personal item.*

Seat: 3C

Notes: Even More Speed, Even More Space

SJU - DCA:

Fare: Blue

Bags: Your Mosaic membership includes two (2) checked bags per person. You also get one (1) carry-on and one (1) personal item.*

Seat: 2D

Notes: Even More Speed, Even More Space

Payment Details

Master
XXXXXXXXXXXX5474

NONREF - FEE FOR
CHG/CXL \$653.00

Extras \$92.00

Taxes & fees \$57.40

Total: **\$802.40**
USD

Purchase Date: Jun 20, 2019

Request full receipt

AVIS

☒ Budget

The wheel deal.

Save with Avis and Budget when you add a car to your booking,
plus drive away with TrueBlue points on every rental.

CONDADO VANDERBILT

Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 802
Folio #: RCV15E0A
Group #:
Guests: 1
Clerk:

Arrive: 07/08/19 Time: 12:57 Depart: 07/10/19 Time: 11:33:26 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
07/08/2019	GOVERNMENT TAX	802i	GOVERNMENT TAX	\$32.32	\$0.00
07/08/2019	ROOM CHARGE	802	ASSURION	\$249.00	\$0.00
07/08/2019	HOTEL TARIFF	802i	HOTEL TARIFF	\$44.82	\$0.00
07/08/2019	VERITAS WINE	30039875	KS BUS DAY Kyka + Futch + Fitcher	\$49.03	\$0.00
07/09/2019	ROOM CHARGE	802		\$249.00	\$0.00
07/09/2019	HOTEL TARIFF	802i	HOTEL TARIFF PREPA fed.	\$44.82	\$0.00
07/09/2019	GOVERNMENT TAX	802i	GOVERNMENT TAX	\$32.32	\$0.00
07/09/2019	OLA BISTRO	80053671	KS BUS DAY Kyka + Lopez (KUPG)	\$74.23	\$0.00
07/09/2019	VERITAS WINE	30027263	KS BUS DAY Kyka + DIAZ (Passe)	\$32.76	\$0.00
07/09/2019	VERITAS WINE	30042183	KS BUS DAY Kyka, Matone + Pizzaro	\$152.91	\$0.00
07/10/2019	OLA BISTRO	80053744	KS BUS DAY	\$62.63	\$0.00
Kyka + Anne Gorder (treasury) re: updates				Folio Balance:	\$1,023.84



Page No. 1

Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 802
Folio #: RCV15E0A
Group #:
Guests: 1
Clerk: MBERRIOS

Arrive: 07/08/19 Time: 12:57 Depart: 07/10/19 Time: 11:34 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
07/08/2019	GOVERNMENT TAX	802t	GOVERNMENT TAX	\$32.32	\$0.00
07/08/2019	ROOM CHARGE	802		\$249.00	\$0.00
07/08/2019	HOTEL TARIFF	802t	HOTEL TARIFF	\$44.82	\$0.00
07/08/2019	VERITAS WINE	30039875		\$49.03	\$0.00
07/09/2019	ROOM CHARGE	802		\$249.00	\$0.00
07/09/2019	HOTEL TARIFF	802t	HOTEL TARIFF	\$44.82	\$0.00
07/09/2019	GOVERNMENT TAX	802t	GOVERNMENT TAX	\$32.32	\$0.00
07/09/2019	OLA BISTRO	80053671		\$74.23	\$0.00
07/09/2019	VERITAS WINE	30027263		\$32.76	\$0.00
07/09/2019	VERITAS WINE	30042183		\$152.91	\$0.00
07/10/2019	OLA BISTRO	80053744		\$62.63	\$0.00
07/10/2019	PAY AMERICAN EXPRESS	Ck Out 11:34 *****9003		\$0.00	(\$1,023.84)

Folio Balance: \$0.00



CONDADO VANDERBILT

Page No. 1

Guest Name: Shelby Sanders Guilbert

Room #: 328

Folio #: R62647SB169579

Group #:

Guests: 1

Clerk: JECRUZ

Arrive 07/01/19

Time 22:30

Depart 07/03/19

Time 08:30

Status HIST

Date	Description	Reference	Comment	Charges	Credits
07/01/2019	ROOM CHARGE	328		\$229.00	\$0.00
07/01/2019	HOTEL TARIFF	328i	HOTEL TARIFF	\$41.22	\$0.00
07/01/2019	GOVERNMENT TAX	328i	GOVERNMENT TAX	\$29.72	\$0.00
07/02/2019	ROOM CHARGE	328		\$229.00	\$0.00
07/02/2019	HOTEL TARIFF	328i	HOTEL TARIFF	\$41.22	\$0.00
07/02/2019	GOVERNMENT TAX	328i	GOVERNMENT TAX	\$29.72	\$0.00
07/02/2019	VERITAS WINE	30041983		\$6.46	\$0.00
07/02/2019	TACOS & TEQ	60023717		\$127.04	\$0.00
07/03/2019	PAY AMERICAN EXPRESS	Ck Out 08:30	*****1004	\$0.00	(\$733.38)

Folio Balance: \$0.00

Have a great trip, and thank you for choosing Delta.

Mon, 01JUL	DEPART	ARRIVE
DELTA 549 Main Cabin (Q)	ATLANTA 6:38pm	SAN JUAN, PUERTO RICO 10:17pm

Wed, 03JUL	DEPART	ARRIVE
DELTA 1387 Main Cabin (M)	SAN JUAN, PUERTO RICO 4:27pm	ATLANTA 8:15pm

MANAGE MY TRIP>

TSA CHANGES - ARRIVE EARLY

Please be aware of the recent changes to TSA screening procedures, including the requirement to place powder-like substances over 12oz./350ml in your checked bag when traveling on an international flight to the United States. For more information on powder restrictions, visit delta.com

In addition to these changes, many airports are experiencing a high volume of travelers, resulting in long check-in, baggage drop and security checkpoint lines. Please plan to arrive at the airport at least 2 hours prior to your departure when traveling domestically (within the U.S.) and at least 3 hours prior to your departure when traveling internationally. We also encourage passengers to check-in online at delta.com or via the Fly Delta app to help avoid delays.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, Delta will no longer accept smart bags starting January 15, 2018. Smart bags with non-removable lithium-ion batteries will not be permitted as carry-on or checked baggage on any Delta mainline or Delta Connection flight. For more information, please visit our News Hub.

Hoverboards or any lithium battery powered self-balancing personal

transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found [here](#).

TSA REMINDER – ARRIVE EARLY

Many airports are experiencing a high volume of travelers this summer. Please plan to arrive at the airport at least two hours prior to your departure when traveling domestically (within the U.S.) and at least three hours prior to your departure when traveling internationally. We also encourage passengers to check-in online at [delta.com](#) or via the Fly Delta app to help avoid delays.

Passenger Info

Name: SHELBY SANDERS GUILBERT
SkyMiles #2244558371
Gold

FLIGHT	SEAT
DELTA 549	12B
DELTA 1387	15D

Visit [delta.com](#) or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062378485343
Place of Issue: Delta.com
Issue Date: 30JUN19
Expiration Date: 30JUN20

METHOD OF PAYMENT

AX*****1005	\$1029.40 USD
-------------	---------------

CHARGES	
Air Transportation Charges	
Base Fare	\$972.00 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$37.20 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
TICKET AMOUNT	\$1029.40 USD

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: ATL DL SJU431.00QHKA0NMP DL ATL541.00MNKA0UMP
USD972.00END XF ATL4.5SJU4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

Mon 01 Jul 2019 DELTA: ATL SJU

CARRY ON	FIRST	SECOND
----------	-------	--------

KING & SPALDING

Travel arrangements for GUILBERT/SHELBY SANDERS

Agency Locator: ZTFFXF

Client reference:

ITINERARY VERSION 2 OF 2 - JUL 12, 2019

View your Itinerary in our app: [iPhone](#) or [Android](#)

We have provided your contact information to all carriers on this itinerary. If you wish to remove it, please contact a travel consultant.

From / To	Flight / Provider	Departure / Arrival	Links
Tue Jul 16, 2019 Flight Atlanta Hartsfield Jackson(ATL) - Luis Munoz Marin Intl, San Juan(SJU)	Delta Air Lines DL549	6:38 PM- 10:20 PM	Check in
Tue Jul 16, 2019- Hotel Fri Jul 19, 2019 PH CONADO VANDERBILT HOTEL	Preferred Hotels And Resorts		Traveler Benefits Traveller Toolbox Feedback Blog Facebook LinkedIn
Fri Jul 19, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Atlanta Hartsfield Jackson(ATL)	Delta Air Lines DL1387	4:27 PM- 8:18 PM	Check in

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

DL 549	ATLANTA Atlanta Hartsfield Jackson (ATL)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Tue Jul 16, 2019 6:38 PM	Arrival	Tue Jul 16, 2019 10:20 PM
Departure terminal	T-S	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	JMD4LO
Meal	Food to buy	Status	Confirmed
Duration	03:42	Ticket number	0067376273690
Seat	15C	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547

☒ Check in Baggage

[More flight information](#)

PH CONDADO VANDERBILT HOTEL
1055 ASHFORD AVENUE, SAN JUAN PR 00907

Check in	Tue Jul 16, 2019	Check out	Fri Jul 19, 2019
Status	Confirmed	Duration	3 nights
Room	KING		
Rate	USD431.00	Approx. total	
Telephone no.	1-787-7215500	Fax	
No. of rooms	1	No. of Guests	01
Reference	62647SB170857	Freq. guest ID	
Special Info.	CANCEL 48 HRS PRIOR TO ARRIVAL TO AVOID CHARGE.		
Remarks	HOTEL FAX 1-787-7241949 NON SMK KING SUITE CITY VIEW RQST VIP UPGRADE IS AVAILABLE AT CHECK IN		

DL 1387 **SAN JUAN** **ATLANTA**
Luis Munoz Marin Intl, San Juan (SJU) **>** Atlanta Hartsfield Jackson (ATL)

Departure	Fri Jul 19, 2019 4:27 PM	Arrival	Fri Jul 19, 2019 8:18 PM
Departure terminal	T-B	Arrival terminal	T-S
Class	ECONOMY	Airline check in ID	JMD4LO
Meal	Food to buy	Status	Confirmed
Duration	03:51	Ticket number	0067376273690
Seat	15C	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547
<input checked="" type="checkbox"/> Check in	in Baggage	More flight information	

Invoice/Ticket information for SHELBY SANDERS GUILBERT

Total Invoiced Amount:	\$918.58		
Ticket	0067376273690	Invoice.	0017173 Amount: \$883.58
Payment:	AXXXXXXXXXXX1005	Date:	12-Jul-2019
Service fee.	8900769898746	Date:	12-Jul-2019 Amount: \$35.00
Description			AIR TICKET
Payment:			AXXXXXXXXXXX1005

Information specific to this trip

- You have purchased a non-refundable fare on Delta Air Lines. Any changes are subject to change fee plus any fare increase
- Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security
- Billable/Non-billable: B

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is 7BYI.

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [Phone](#) or [Android](#)

Feedback

We value your input and welcome you to provide your feedback [here](#).

View your complete itinerary online >

Guest Name: Shelby Guilbert
1776 Nancy Creek Bluff
Atlanta, GA 30327

Room #: 1072
Folio #: R62647SB170857 -
Group #:
Guests: 1
Clerk: ACOLON

Arrive: 07/16/19 Time: 23:05 Depart: 07/19/19 Time: 11:00 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
07/12/2019	DEP AMERICAN EXPRES	07128020	*****1005 102468	\$0.00	(\$572.38)
07/16/2019	PACKAGE	SPRSUI	Pkg: Spring Suite Sale	\$437.00	\$0.00
07/16/2019	PACKAGE TAX	SPRSUI**	Pkg: Spring Suite Sale	\$135.38	\$0.00
07/17/2019	PACKAGE	SPRSUI	Pkg: Spring Suite Sale	\$428.00	\$0.00
07/17/2019	PACKAGE TAX	SPRSUI**	Pkg: Spring Suite Sale	\$132.59	\$0.00
07/17/2019	OLA BISTRO	80010146		\$66.75	\$0.00
07/18/2019	PACKAGE	SPRSUI	Pkg: Spring Suite Sale	\$428.00	\$0.00
07/18/2019	PACKAGE TAX	SPRSUI**	Pkg: Spring Suite Sale	\$132.59	\$0.00
07/19/2019	OB-DINE-DISCOUNT	07191471335	Suite Spring Experience F&B Discount	\$0.00	(\$8.36)
07/19/2019	PAY AMERICAN EXPRES	Ck Out 11:00	*****1005	\$0.00	(\$1,179.57)
Folio Balance:				\$0.00	



Page No. 1

Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 772
Folio #: RCV1609A - I
Group #:
Guests: 1
Clerk: YRIVERA

Arrive 07/06/19 Time 21:34 Depart 07/12/19 Time 11:23 Status HIST

Date	Description	Reference	Comment	Charges	Credits
07/06/2019	HOTEL TARIFF	772t	HOTEL TARIFF	\$55.62	\$0.00
07/06/2019	GOVERNMENT TAX	772t	GOVERNMENT TAX	\$40.11	\$0.00
07/06/2019	ROOM CHARGE	772		\$309.00	\$0.00
07/06/2019	TRANSPORTATION CHARGE	165150	SJUI to CVH	\$65.00	\$0.00
07/06/2019	TACOS & TEQ	60012647		\$49.71	\$0.00
07/07/2019	ROOM CHARGE	772		\$309.00	\$0.00
07/07/2019	HOTEL TARIFF	772t	HOTEL TARIFF	\$55.62	\$0.00
07/07/2019	GOVERNMENT TAX	772t	GOVERNMENT TAX	\$40.11	\$0.00
07/07/2019	OLA BISTRO	80019146		\$6.35	\$0.00
07/07/2019	TACOS & TEQ	60012653		\$93.17	\$0.00
07/08/2019	ROOM CHARGE	772		\$309.00	\$0.00
07/08/2019	HOTEL TARIFF	772t	HOTEL TARIFF	\$55.62	\$0.00
07/08/2019	GOVERNMENT TAX	772t	GOVERNMENT TAX	\$40.11	\$0.00
07/08/2019	TACOS & TEQ	60012702		\$17.27	\$0.00
07/08/2019	LAUNDRY	272860	correct charge	\$14.15	\$0.00
07/08/2019	STATE TAX 10.5%	272860t	STATE TAX 10.5%	\$1.49	\$0.00
07/08/2019	MUNICIPAL TAX 1%	272860t	MUNICIPAL TAX 1%	\$0.14	\$0.00
07/09/2019	ROOM CHARGE	772		\$309.00	\$0.00
07/09/2019	HOTEL TARIFF	772t	HOTEL TARIFF	\$55.62	\$0.00
07/09/2019	GOVERNMENT TAX	772t	GOVERNMENT TAX	\$40.11	\$0.00
07/10/2019	ROOM CHARGE	772		\$309.00	\$0.00
07/10/2019	HOTEL TARIFF	772t	HOTEL TARIFF	\$55.62	\$0.00
07/10/2019	GOVERNMENT TAX	772t	GOVERNMENT TAX	\$40.11	\$0.00
07/10/2019	OLA BISTRO	80019459		\$6.35	\$0.00
07/10/2019	TACOS & TEQ	60012753		\$17.27	\$0.00
07/10/2019	LAUNDRY	273026		\$28.55	\$0.00
07/10/2019	STATE TAX 10.5%	273026t	STATE TAX 10.5%	\$3.00	\$0.00
07/10/2019	MUNICIPAL TAX 1%	273026t	MUNICIPAL TAX 1%	\$0.29	\$0.00
07/11/2019	ROOM CHARGE	772		\$309.00	\$0.00
07/11/2019	HOTEL TARIFF	772t	HOTEL TARIFF	\$55.62	\$0.00
07/11/2019	GOVERNMENT TAX	772t	GOVERNMENT TAX	\$40.11	\$0.00
07/11/2019	OLA BISTRO	80019539		\$6.35	\$0.00
07/11/2019	LAUNDRY	07111634324		\$26.40	\$0.00
07/11/2019	STATE TAX 10.5%	07111634324t	STATE TAX 10.5%	\$2.77	\$0.00
07/11/2019	MUNICIPAL TAX 1%	07111634324t	MUNICIPAL TAX 1%	\$0.26	\$0.00
07/12/2019	OLA BISTRO	80019626		\$6.35	\$0.00
07/12/2019	PAY AMERICAN EXPRESS	Ck Out 11:23	*****1008	\$0.00	(\$2,773.25)

Folio Balance: \$0.00

7/5/2019

Booking Confirmation

Itinerary confirmation

[Download to calendar](#)

[PRINT ITINERARY](#)

You're all set to jet!

Confirmation code: WVRZRU

[MANAGE BOOKING](#)

Travelers

Mr. Michael Kelly Malone

Flight	Ticket number	2792129607540
	Frequent Flyer	Singapore - KrisFlyer - 8133059177
	Seat	JFK → SJU
	Checked bags included	1C
		0 bags

Your flights

New York-Kennedy, NY (JFK)
Sat Jul 6 2019, 3:29 PM
A321

San Juan, PR (SJU)
Sat Jul 6 2019, 7:40 PM

Flight 3
JetBlue

Fare: Blue
Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$280.90	\$28.70	\$309.60	x 1	\$309.60 USD

+ JFK - SJU: Blue details

Total fare: \$309.60 USD \$11

Extras

+ Seats

+ Even More Speed

Total Extras: \$55.00 USD \$12

Charged to American Express ending in 1008

\$364.60 USD

Hotels - We do hotels too! Add one to your flight now with exclusive rates only available here



Page No. 1

Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 7777
Folio #: RCV16274 - 1
Group #:
Guests: 1
Clerk: GCINTRON

Arrive 07/27/19 Time 20:53 Depart 08/01/19 Time 17:38 Status HIST

Date	Description	Reference	Comment	Charges	Credits
07/27/2019	ROOM CHARGE	510		\$199.00	\$0.00
07/27/2019	HOTEL TARIFF	510t	HOTEL TARIFF	\$35.82	\$0.00
07/27/2019	GOVERNMENT TAX	510t	GOVERNMENT TAX	\$25.83	\$0.00
07/27/2019	TRANSPORTATION CHARGE	165954	SJU to CVH	\$65.00	\$0.00
07/27/2019	TACOS & TEQ	60013384		\$51.71	\$0.00
07/28/2019	ROOM CHARGE	510		\$199.00	\$0.00
07/28/2019	HOTEL TARIFF	510t	HOTEL TARIFF	\$35.82	\$0.00
07/28/2019	GOVERNMENT TAX	510t	GOVERNMENT TAX	\$25.83	\$0.00
07/28/2019	OLA BISTRO	80011113		\$6.35	\$0.00
07/28/2019	TACOS & TEQ	60013393		\$29.09	\$0.00
07/29/2019	ROOM CHARGE	510		\$199.00	\$0.00
07/29/2019	HOTEL TARIFF	510t	HOTEL TARIFF	\$35.82	\$0.00
07/29/2019	GOVERNMENT TAX	510t	GOVERNMENT TAX	\$25.83	\$0.00
07/29/2019	OLA BISTRO	80011234		\$6.35	\$0.00
07/29/2019	TACOS & TEQ	60013419		\$17.27	\$0.00
07/30/2019	ROOM CHARGE	510		\$199.00	\$0.00
07/30/2019	HOTEL TARIFF	510t	HOTEL TARIFF	\$35.82	\$0.00
07/30/2019	GOVERNMENT TAX	510t	GOVERNMENT TAX	\$25.83	\$0.00
07/30/2019	OLA BISTRO	80035130		\$6.35	\$0.00
07/30/2019	LAUNDRY	274293		\$24.15	\$0.00
07/30/2019	STATE TAX 10.5%	274293t	STATE TAX 10.5%	\$2.54	\$0.00
07/30/2019	MUNICIPAL TAX 1%	274293t	MUNICIPAL TAX 1%	\$0.24	\$0.00
07/30/2019	LAUNDRY	274295		\$6.95	\$0.00
07/30/2019	STATE TAX 10.5%	274295t	STATE TAX 10.5%	\$0.73	\$0.00
07/30/2019	MUNICIPAL TAX 1%	274295t	MUNICIPAL TAX 1%	\$0.07	\$0.00
07/30/2019	TACOS & TEQ	60013451		\$18.17	\$0.00
07/31/2019	ROOM CHARGE	510		\$199.00	\$0.00
07/31/2019	HOTEL TARIFF	510t	HOTEL TARIFF	\$35.82	\$0.00
07/31/2019	GOVERNMENT TAX	510t	GOVERNMENT TAX	\$25.83	\$0.00
07/31/2019	OLA BISTRO	80011329		\$6.35	\$0.00
07/31/2019	TACOS & TEQ	60013483		\$12.71	\$0.00
07/31/2019	VERITAS WINE	30027758		\$54.17	\$0.00
08/01/2019	OLA BISTRO	80011377		\$12.71	\$0.00
08/01/2019	PAY AMERICAN EXPRESS	Ck Out 07:31	*****1008	\$0.00	(\$1,624.16)
08/01/2019	IN ROOM DINE	60080892		\$23.31	\$0.00
08/01/2019	PAY AMERICAN EXPRESS	Ck Out 17:38	*****1008	\$0.00	(\$23.31)

Folio Balance: \$0.00

PREPA
JFK-SJU
28 Jul 2019

My Booking

You're all set to jet!

Confirmation code: RBKWLZ

ITINERARY OPTIONS

[Print Itinerary](#)

[Download to calendar](#)

[Email Itinerary](#)

Travelers

Mr. Michael Kelly Malone

Flight Ticket number 2782130572537
Frequent Flyer JetBlue - TrueBlue - 3432733355
Seat JFK @ SJU
1C
Checked bags included 2 bags

Insurance Trip Insurance

Your flights

New York-Kennedy, NY (JFK)
Sun Jul 28 2019, 3:28 PM
A321

San Juan, PR (SJU)
Sun Jul 28 2019, 7:40 PM

Flight 3
JetBlue

Fare: Blue Flex Refundable
Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$598.00	\$28.70	\$626.70	x 1	\$626.70 USD

+ JFK - SJU: Blue Flex Refundable details

Total fare: \$626.70 USD #2

Extras

- Seats

Even More® Space Mr. Michael Malone | JFK - SJU | Seat 1C | Flight 3 | \$55.00 USD

- Even More Speed

Even More® Speed Mr. Michael Malone | JFK - SJU | Flight 3 | \$0.00 USD

Total Extras: \$55.00 USD #3

Travel Insurance

Policy Number: F 31

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10294580
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/26/2019	Bowe, Jim	REDACTED: E-mails to and from, conversation with, S. Zisman regarding regulatory issues, options for users to self supply and credit enhancement	0.4	378.00
B803 Business Operations Total				0.4	378.00
B834 Federal Government Affairs	8/1/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/1/2019	Kupka, Steve	Revise and comment on 19 -642 on PREPA	1.0	750.00
B834 Federal Government Affairs	8/1/2019	Kupka, Steve	EPA waiver conference call with Grant Nakayama, Matt Lee - Filsinger, and Jim Bowe regarding PREPA EPA waiver process	1.5	1,125.00
B834 Federal Government Affairs	8/2/2019	Kupka, Steve	Agenda for weekly PREPA Federal Working Group	1.0	750.00
B834 Federal Government Affairs	8/2/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/2/2019	Kupka, Steve	REDACTED: Meeting regarding GAD Report on PREPA	1.0	750.00
B834 Federal Government Affairs	8/5/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/5/2019	Crawford, Julie	Prepare materials for weekly federal and regulatory conference	0.2	72.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	REDACTED: Conference call with DOE, Stuart Zisman, Fernando Padilla, Jim Bowe, and Futch regarding PPOA renewable projects financial back stop	1.0	750.00
B834 Federal Government Affairs	8/6/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	US DOE Loan Program Review of Documents	2.2	1,650.00
B834 Federal Government Affairs	8/6/2019	Crawford, Julie	Weekly federal and regulatory issues working group conference	0.4	144.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	REDACTED: Call regarding HUD CDBG	0.5	375.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	Weekly PREPA Working Group conference call agenda and call	2.0	1,500.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	REDACTED: Call regarding CDBG funds	0.8	600.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	REDACTED: Conference call regarding HUD funding	0.5	375.00
B834 Federal Government Affairs	8/6/2019	Kupka, Steve	Research CDBG DR funds for loan guarantees	2.0	1,500.00
B834 Federal Government Affairs	8/7/2019	Kupka, Steve	Review the IRP Draft Testimony	1.5	1,125.00
B834 Federal Government Affairs	8/7/2019	Crawford, Julie	Prepare materials for weekly federal and regulatory conference	0.1	36.00
B834 Federal Government Affairs	8/7/2019	Kupka, Steve	Call with Jose Carrion regarding federal funding on PPOA projects	1.0	750.00
B834 Federal Government Affairs	8/8/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/8/2019	Kupka, Steve	Prepare agenda and documents for PREPA working group	2.0	1,500.00
B834 Federal Government Affairs	8/9/2019	Kupka, Steve	REDACTED: Meeting with PRAFA office on Congressional Delegation to Puerto Rico	1.0	750.00
B834 Federal Government Affairs	8/9/2019	Kupka, Steve	REDACTED: Prepare for and coordinate PREPA-related meetings with Congressional Staffers	3.5	2,625.00
B834 Federal Government Affairs	8/12/2019	Kupka, Steve	REDACTED: Call with DOE on PPOA issue	1.0	750.00
B834 Federal Government Affairs	8/12/2019	Kupka, Steve	Weekly PREPA working group agenda and projects	1.5	1,125.00
B834 Federal Government Affairs	8/12/2019	Kupka, Steve	REDACTED: Call regarding Head Hunting consultant contract	1.0	750.00
B834 Federal Government Affairs	8/12/2019	Kupka, Steve	Review GAO Report memo	1.5	1,125.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10294580
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	8/12/2019	Kupka, Steve	Action plan for September Congressional meetings with Jose Ortiz	3.0	2,250.00
B834 Federal Government Affairs	8/13/2019	Kupka, Steve	Meeting with Marcus Klintmalm and Jim Bowe on IRP Review	2.5	1,875.00
B834 Federal Government Affairs	8/13/2019	Kupka, Steve	Meeting with Daniel Hernandez and Jose Ortiz on monthly federal conference call and PREPA issue	1.0	750.00
B834 Federal Government Affairs	8/13/2019	Kupka, Steve	Meeting with Jose Ortiz on federal plan and DC visit	1.0	750.00
B834 Federal Government Affairs	8/13/2019	Crawford, Julie	Assist S. Kupka with preparation for and attend weekly status conference	0.7	252.00
B834 Federal Government Affairs	8/13/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/13/2019	Kupka, Steve	Meeting with weekly PREPA federal working group	1.5	1,125.00
B834 Federal Government Affairs	8/13/2019	Kupka, Steve	Meeting with Kevin Futch, Jim Bowe and Todd Filsinger on IRP Hearing	3.0	2,250.00
B834 Federal Government Affairs	8/14/2019	Kupka, Steve	REDACTED: Meeting with FOMB on PREPA issues	2.5	1,875.00
B834 Federal Government Affairs	8/14/2019	Kupka, Steve	REDACTED: Meeting on PREPA MOA issues	1.0	750.00
B834 Federal Government Affairs	8/14/2019	Kupka, Steve	Response to FOMB on fuel RFP issue regarding Puma Energy	1.5	1,125.00
B834 Federal Government Affairs	8/14/2019	Kupka, Steve	Review and comment on FOMB updated Fiscal Plan	2.0	1,500.00
B834 Federal Government Affairs	8/14/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/15/2019	Kupka, Steve	Prepare briefing materials for Congressional staff delegation and trip to Puerto Rico	4.0	3,000.00
B834 Federal Government Affairs	8/15/2019	Kupka, Steve	Call with Ralph Kriel, PREPA Board member on Puma issue	0.5	375.00
B834 Federal Government Affairs	8/15/2019	Kupka, Steve	Meeting with Fernando Padilla regarding FOMB meeting on RFP process issues	2.0	1,500.00
B834 Federal Government Affairs	8/15/2019	Kupka, Steve	REDACTED: Call with Jose Ortiz on FOMB meeting	0.5	375.00
B834 Federal Government Affairs	8/16/2019	Kupka, Steve	REDACTED: Call with PREPA on Congressional delegation	1.0	750.00
B834 Federal Government Affairs	8/16/2019	Kupka, Steve	Prepare agenda for PREPA federal working group	1.5	1,125.00
B834 Federal Government Affairs	8/16/2019	Kupka, Steve	GAO report comment review	2.5	1,875.00
B834 Federal Government Affairs	8/19/2019	Kupka, Steve	Conference call on PPOA Back Stop issue with Fernando Padilla	0.5	375.00
B834 Federal Government Affairs	8/19/2019	Kupka, Steve	Prepare for Federal Working Group meeting	1.0	750.00
B834 Federal Government Affairs	8/19/2019	Kupka, Steve	Review and draft comments for PREPA Grid Recovery GAO Report	4.5	3,375.00
B834 Federal Government Affairs	8/19/2019	Kupka, Steve	Conference call with Futch and Malone on PPOA issue	0.5	375.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10294580
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Crawford, Julie	Prepare for and weekly federal and regulatory issues working group conference	0.4	144.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Kupka, Steve	REDACTED: Meetings on Capitol Hill Ways & Means Committee regarding PREPA Update (different member)	1.0	750.00
B834 Federal Government Affairs	8/20/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/21/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/21/2019	Kupka, Steve	REDACTED: Meeting on Puerto Rico Emergency Response Center issues	2.0	1,500.00
B834 Federal Government Affairs	8/21/2019	Kupka, Steve	Prepare agenda for monthly PREPA Federal conference call	1.0	750.00
B834 Federal Government Affairs	8/21/2019	Kupka, Steve	Finalize GAO report comments	2.5	1,875.00
B834 Federal Government Affairs	8/21/2019	Kupka, Steve	REDACTED: Call with Governor's Office on PREPA delegation to Puerto Rico	1.0	750.00
B834 Federal Government Affairs	8/22/2019	Kupka, Steve	REDACTED: PRFAA briefing on GAO Report	1.5	1,125.00
B834 Federal Government Affairs	8/22/2019	Kupka, Steve	REDACTED: Call with Ralph Kral regarding Board vacancies	1.0	750.00
B834 Federal Government Affairs	8/22/2019	Kupka, Steve	REDACTED: Conference call with FOMB regarding Board vacancies	1.0	750.00
B834 Federal Government Affairs	8/22/2019	Crawford, Julie	Assist S. Kupka prepare for monthly federal update conference	0.3	108.00
B834 Federal Government Affairs	8/23/2019	Kupka, Steve	REDACTED: Meeting regarding White House appointments to FOMB and PREPA	1.0	750.00
B834 Federal Government Affairs	8/23/2019	Kupka, Steve	REDACTED: Call regarding federal PREPA monthly update call	1.0	750.00
B834 Federal Government Affairs	8/23/2019	Kupka, Steve	Finalize PREPA working Group Agenda	1.0	750.00
B834 Federal Government Affairs	8/23/2019	Kupka, Steve	REDACTED: Call regarding consultant contract issue	1.0	750.00
B834 Federal Government Affairs	8/23/2019	Kupka, Steve	REDACTED: Meeting with HHS Secretary regarding Puerto Rico federal coordinator	2.0	1,500.00
B834 Federal Government Affairs	8/26/2019	Kupka, Steve	REDACTED: Meeting with PRFAA office regarding response to Hurricane Dorian	2.0	1,500.00
B834 Federal Government Affairs	8/26/2019	Kupka, Steve	Agenda for PREPA working group conference call	1.5	1,125.00
B834 Federal Government Affairs	8/26/2019	Kupka, Steve	Conference call with K. Malone and K. Futch regarding PPOA Backstop	1.0	750.00
B834 Federal Government Affairs	8/27/2019	Kupka, Steve	REDACTED: Prepare agenda for monthly Federal Conference call with Capitol Hill and Trump Administration	2.5	1,875.00
B834 Federal Government Affairs	8/27/2019	Kupka, Steve	Federal working group weekly meeting	1.0	750.00
B834 Federal Government Affairs	8/27/2019	Kupka, Steve	REDACTED: Meeting at HHJS Emergency Operation Center for Hurricane Dorian	1.5	1,125.00
B834 Federal Government Affairs	8/27/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	0.5	250.00
B834 Federal Government Affairs	8/27/2019	Crawford, Julie	Assist S. Kupka prepare for weekly and monthly federal update conference	0.7	252.00
B834 Federal Government Affairs	8/28/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	1.0	500.00
B834 Federal Government Affairs	8/28/2019	Crawford, Julie	Assist S. Kupka prepare for monthly federal update conference	0.3	108.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10294580
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	8/28/2019	Kupka, Steve	Conference call with Fernando Padilla on Hurricane Dorian update	0.5	375.00
B834 Federal Government Affairs	8/28/2019	Kupka, Steve	Finalize GAO Report comments for PRFFA	2.5	1,875.00
B834 Federal Government Affairs	8/28/2019	Kupka, Steve	Call with Jose Ortiz on Hurricane Dorian update for Federal Call	1.0	750.00
B834 Federal Government Affairs	8/28/2019	Kupka, Steve	REDACTED: Call regarding FOMB Puma Fuel issue	1.0	750.00
B834 Federal Government Affairs	8/29/2019	Kupka, Steve	REDACTED: Call with House committee on Natural Resources regarding Hurricane Dorian update	1.0	750.00
B834 Federal Government Affairs	8/29/2019	Kupka, Steve	Conference call with PREPA and PRFFA on Federal monthly update and Hurricane Dorian update	3.5	2,625.00
B834 Federal Government Affairs	8/29/2019	Massoni, Greg	REDACTED: Develop and implement PR strategy for PREPA	1.0	500.00
B834 Federal Government Affairs	8/29/2019	Crawford, Julie	Assist S. Kupka with monthly federal update conference	0.7	252.00
B834 Federal Government Affairs	8/30/2019	Kupka, Steve	Call with Fernando Padilla on federal plan update	1.0	750.00
B834 Federal Government Affairs	8/30/2019	Kupka, Steve	Call with Jose Ortiz on federal coordination issues with FOMB	0.5	375.00
B834 Federal Government Affairs	8/30/2019	Kupka, Steve	REDACTED: Conference call with Todd Filsingert and House Natural Resources Committee	1.5	1,125.00
B834 Federal Government Affairs Total				121.8	88,118.00
Less Adjustment					(1,327.44)
Grand Total				122.2	87,168.56

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10294580
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	0.4	945.00	378.00
	Kupka, Steve	111.0	750.00	83,250.00
Partner Total		111.4		83,628.00
Consultant	Massoni, Greg	7.0	500.00	3,500.00
Consultant Total		7.0		3,500.00
Paralegal	Crawford, Julie	3.8	360.00	1,368.00
Paralegal Total		3.8		1,368.00
Less Adjustment				(1,327.44)
Professional Fees		122.2		87,168.56

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10294580
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	0.4	378.00
B834 Federal Government Affairs	121.8	88,118.00
Less Adjustment		(1,327.44)
Total	122.2	87,168.56

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/1/2019	Zisman, Stuart	Attend various meetings in PREPAs offices; work on slide presentation	1.8	1,668.60
B803 Business Operations	8/1/2019	Graessle, James	Analyze and create an outline and summary of the files received from Corretjer (1.5)	1.5	621.00
B803 Business Operations	8/1/2019	Bowe, Jim	Review motions to intervene and PREB Procedural Order CEPR-AP-2018-0001	0.6	567.00
B803 Business Operations	8/1/2019	de Varennes, P. Annette	Prepare Costa Sur files for team's review (1.5); create basic index of correspondence regarding Costa Sur (.5)	1.5	567.00
B803 Business Operations	8/1/2019	Guilbert, Shelby	Review Willis renewal information (.1); correspondence regarding claim submission (.2); call with FACC and Ankura regarding claim submissions (.3); call with Sedgwick regarding status (.1); correspondence regarding ARK renewal (.1); telephone conference with CPM/CSA, A. Diliz, S. Rodriques and Willis regarding substation reports (1.2); telephone conference with M. Marquez regarding claim submission (.2); update claim package (.3); review Ark correspondence (.2); emails with Ankura regarding CPM report reconciliation (.5); review additional claim files from Willis (.3)	3.5	3,290.00
B803 Business Operations	8/1/2019	Dugat, Katie	Revise high level summary of term sheet key terms and distribute to team for comment	0.8	439.20
B803 Business Operations	8/1/2019	Malone, Kelly	REDACTED: Attention to ECO PPOA Term Sheet (FOMB Approval matters, preparation of A&R PPOA, Title III Assumption / Rejection, calls with F. Sosnick regarding same, and S&L correspondence on negotiation strategies) (5.5), Naturgy GSA Term Sheet (FOMB Approval matters, preparation of A&R GSA, and S&L correspondence on negotiation strategies) (3.1) and Credit Support Strategies (0.5)	9.1	9,009.00
B803 Business Operations	8/1/2019	Bowe, Jim	Review ROIs PREPA wishes for K&S to draft (0.2); review ROI round 4 (0.4); teleconference with K. Futch regarding drafting of ROI responses, status of SJ5&6 project, EcoElectricia negotiations, collaboration with S&L and FEP on fuel supply and generation matters (1.0); review petitions to intervene in CEPA-AP-2018-001 (0.7); review order instituting investigation of RFP relating to mobile generation and Palo Seco (0.1)	2.0	1,890.00
B803 Business Operations	8/1/2019	Bowe, Jim	Teleconference with M. Lee (FEP) regarding development of Ortiz presentation for IRP Initial Technical Hearing (0.2); review emails regarding ROI responses and sponsorship issues for ROI responses (0.5); review attachments for ROIs providing reports (0.4)	1.1	1,039.50
B803 Business Operations	8/1/2019	Bowe, Jim	Conference call with M. Lee (FEP), G. Nakayama and S. Kupka regarding air emissions compliance and permitting issues at Palo Seco and generally (0.2); teleconference with W. Hughes regarding possible White House Task Force on PR Recovery (0.2); retrieve reports designated as attachments to PREPA ROI responses (0.2); review J. Ratnaswamy (LOJR) comments regarding same (0.3); revise draft ROI 01-23 and 01-44 and transmit to M. Irizarry and P. Hubbard (1.4)	2.3	2,173.50
B803 Business Operations	8/1/2019	Tecson, Christina	Attention to the amended and restated PPOA and the updated term sheet	4.0	2,196.00
B803 Business Operations	8/1/2019	Martin, Silvia	REDACTED: Review NFE Fuel Supply Agreement to determine PREPA's obligations when approaching commissioning	1.5	975.00
B803 Business Operations	8/2/2019	Malone, Kelly	REDACTED: Attention to ECO PPOA Term Sheet (FOMB Approval matters, preparation of A&R PPOA, Term Sheet signing / exchange protocol, Title III Assumption, calls with Shearman (F. Sosnick) and OMM (M. DiConza) regarding same, correspondence with PREPA regarding same) (5.3), Naturgy GSA Term Sheet (FOMB Approval matters, preparation of A&R GSA, preparation of draft Tolling Capacity Letter, Title III Rejection and S&L correspondence on negotiation strategies) (4.8)	10.1	9,999.00
B803 Business Operations	8/2/2019	Tecson, Christina	Attention to the amended and restated PPOA and the GSA; as well as the update term sheet	5.0	2,745.00
B803 Business Operations	8/2/2019	Martin, Silvia	Review and adjust draft of Notice to Proceed and adjust per K. Futch instructions (1.5); search English translations of Regulations 8915 and 8916 (0.7)	2.4	1,560.00
B803 Business Operations	8/2/2019	Guilbert, Shelby	Review Ankura meeting minutes (.1); prepare for upcoming meetings (.4)	0.5	470.00
B803 Business Operations	8/2/2019	Bowe, Jim	Review petitions to intervene in CEPR-AP-2018-0001 (0.2); review emails regarding petitions to intervene (0.2); review, forward article regarding suspension of HUD disbursements (0.2); assemble IRP and ROI documents for travel to San Juan (0.1)	0.7	661.50
B803 Business Operations	8/2/2019	Bowe, Jim	Review M. Irizarri email regarding attachments to ROI responses, revise responses 01-23 and 01-24	0.5	472.50
B803 Business Operations	8/2/2019	Bowe, Jim	Discuss plans for Ortiz presentation, PREPA meetings with S. Kupka	0.2	189.00
B803 Business Operations	8/2/2019	Snyder, Jesse	Summarize issues related to executive review, possible Administrative Procedure Act litigation, and issues with delayed funding	0.9	684.90
B803 Business Operations	8/2/2019	Bowe, Jim	Review memo regarding separation of EcoElectrica and Naturgy contracts	0.4	378.00
B803 Business Operations	8/2/2019	Graessle, James	Work on a summary for the Costa Sur documents received from the Corretjer law firm (2.1)	2.1	869.40
B803 Business Operations	8/2/2019	Kiefer, David	REDACTED: Review correspondence from construction contractor and draft response to same	1.2	1,177.20
B803 Business Operations	8/2/2019	McNerney, Matt	Draft summary of potential APA remedies for HUD action	0.2	99.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/2/2019	de Varennes, P. Annette	Prepare Costa Sur notebooks for team's review (.9); create basic index of correspondence regarding Costa Sur (1.2)	2.1	793.80
B803 Business Operations	8/2/2019	Bowe, Jim	Review as-filed PREB PREPA ROI response set 1	0.9	850.50
B803 Business Operations	8/2/2019	Bowe, Jim	Review draft ROI responses to PREPA 01-22 and -30, discuss same with K. Futch (0.5); email B. McElmurray (NFE) regarding data on San Juan Harbor sustainability for LNG transmit (0.2); revise responses to PREPA 01-23 and -44 (0.2); revise review petitions to intervene in CEPR-AP-2018-001 and PREB order regarding same (0.5)	1.2	1,134.00
B803 Business Operations	8/2/2019	Stansbury, Brian	Research potential responses and legal actions with respect to HUD's decision not to pay out CDBG-DR grant funds	1.3	1,099.80
B803 Business Operations	8/2/2019	Stansbury, Brian	Draft and revise comments to GAO report regarding failure of federal agencies to coordinate on grid upgrade work	3.2	2,707.20
B803 Business Operations	8/2/2019	Zisman, Stuart	Conference with FEP (T. Filsinger) regarding PPOA next steps (.5); attention to DOE meeting (.3); correspondence with PREPA in regards to bidder issues (.2)	1.0	927.00
B803 Business Operations	8/3/2019	Bowe, Jim	REDACTED: Review message to construction contractor for J. Ortiz (0.1); review press reports regarding restrictions on disaster relief aid (0.2); review petitions to intervene in CEPR-AP-2018-0001 (0.3)	0.6	567.00
B803 Business Operations	8/3/2019	Bowe, Jim	REDACTED: Review construction contractor response per J. Ortiz request (0.2); review reports regarding Governor's meeting (0.1) review petition to interview in CEPR-AP-2018-0001 (0.2); review PREPA's motion regarding Initial Technical Hearing (0.2)	0.7	661.50
B803 Business Operations	8/3/2019	Kiefer, David	REDACTED: Draft email to construction contractor	0.5	490.50
B803 Business Operations	8/4/2019	Korngold, Evan	Review and revise Naturgy GSA	1.5	769.50
B803 Business Operations	8/5/2019	Kiefer, David	Team call regarding tasks	0.4	392.40
B803 Business Operations	8/5/2019	Stansbury, Brian	Analyze GAO report and related materials to prepare official comments to report	1.0	846.00
B803 Business Operations	8/5/2019	de Varennes, P. Annette	Prepare Costa Sur files for J. Graessle's review	0.2	75.60
B803 Business Operations	8/5/2019	Guilbert, Shelby	Emails with K. Diaz regarding plans for Fulcro meeting (.2); review D&M agreement (.4); attend team update call (.4); email L. Amaro at FEMA (.2); review Costa Sur documents (.4); telephone conference with S. Rinaldivi and revise CPM meeting agenda (.3)	1.9	1,786.00
B803 Business Operations	8/5/2019	McNerney, Matt	Review and take notes on draft GAO report	1.9	940.50
B803 Business Operations	8/5/2019	Tecson, Christina	Attention to the revision of the ECO PPOA Amendment; review Naturgy GSA	4.5	2,470.50
B803 Business Operations	8/5/2019	Bowe, Jim	Review IRP Main Report in preparation for 8/6 meeting on ROI responses	2.0	1,890.00
B803 Business Operations	8/5/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (responses to FOMB queries, preparation of A&R PPOA, NYC negotiation scheduling, Tolling Letter matters) (3.8), FOMB conference call regarding ECO PPOA Amendment (1.0), Naturgy GSA Term Sheet (responses to FOMB queries, preparation of A&R GSA & Tolling Letter matters) (3.2), GOA Report review (0.6) and Master Fuel Plan (0.4)	9.0	8,910.00
B803 Business Operations	8/5/2019	Graessle, James	Analyze documents and work on a summary for the Costa Sur documents received from the Corretjer law firm and send to S. Guilbert (3.4)	3.4	1,407.60
B803 Business Operations	8/6/2019	Zisman, Stuart	Prepare for call with DOE (.2); call with DOE (.5); follow up regarding same (.3); call with PREPA senior management (.5)	1.5	1,390.50
B803 Business Operations	8/6/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (responses to FOMB queries, preparation of A&R PPOA, NYC negotiation scheduling, PREPA purchase options, ECO Assumption matters, Tolling Letter matters, call with Naturgy (J. Gallego) regarding same and ECO FERC Application for QF status) (7.2), Naturgy GSA Term Sheet (responses to FOMB queries and preparation of A&R GSA) (3.5), Permanent Works Contract comments by P3A (0.4) and Solar IPP Grid Connection (0.3)	11.2	11,088.00
B803 Business Operations	8/6/2019	Tecson, Christina	Attend to the amendment and revision of the PPOA	2.3	1,262.70
B803 Business Operations	8/6/2019	Guilbert, Shelby	Prepare for meetings (.3); emails with M. Rosenthal regarding meetings (.1); emails with S. Rinaldivi regarding CPM meeting (.1); emails with Ankura regarding D&M review (.3); review files in preparation for PREPA meetings (4.3); review summary of damaged meters (.1)	5.2	4,888.00
B803 Business Operations	8/6/2019	Korngold, Evan	Review and revise GSA	4.5	2,308.50
B803 Business Operations	8/6/2019	Graessle, James	Analyze a large number of documents regarding the Hurricane damage to PREPA sent by Ankura and draft a summary of the various documents to send to S. Guilbert (4.5); research the "key location" spreadsheet that the insurers have cited for S. Guilbert to cover with Fulcro (.4)	4.9	2,028.60
B803 Business Operations	8/7/2019	Richardson, Bruce	Review current draft of Solar interconnection agreement guidance document (0.6)	0.6	542.40
B803 Business Operations	8/7/2019	Zisman, Stuart	Attention to meetings with PPOA offtakers for operational assets (1.0); call with FOMB regarding renewable PPOA term sheet (1.0); follow up regarding same (1.0)	3.0	2,781.00
B803 Business Operations	8/7/2019	Tecson, Christina	Attend to the amendment and revision of the PPOA	3.0	1,647.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/7/2019	Malone, Kelly	Attention to ECO PPOA Term Sheet (responses to FOMB queries, preparation of A&R PPOA, scheduling of A&R PPOA preparation with S&L, PREPA purchase options, ECO Assumption matters, Tolling Letter matters and call w/ F. Santos re: same) (6.8), Naturgy GSA Term Sheet (responses to FOMB queries and preparation of A&R GSA) (2.8), call w/ F. Santos re: Permanent Works Contract oversight (0.4) and DoE PPOA Credit Support Recommendations (0.3)	10.3	10,197.00
B803 Business Operations	8/7/2019	Stansbury, Brian	Confer with client and Filsinger regarding comments to GAO report on lack of FEMA, HUD, and DOE coordination	0.4	338.40
B803 Business Operations	8/7/2019	McNerney, Matt	Develop strategy for GAO draft report response	0.8	396.00
B803 Business Operations	8/8/2019	Malone, Kelly	Attention to preparation of ECO A&R PPOA documentation (8.2) and FOMB call regarding ECO / Naturgy transactions (1.0)	9.2	9,108.00
B803 Business Operations	8/8/2019	Dugat, Katie	Review and analyze documentation for notice and contacts of each operating PPOA party; draft notice and contact table for use and distribution in scheduling meetings; distribute to team	1.5	823.50
B803 Business Operations	8/8/2019	Graessle, James	Analyze how much the insurers have paid to PREPA in advanced payments and send to S. Guilbert (.7); analyze the OIL property policy and send to S. Guilbert (.4);	1.1	455.40
B803 Business Operations	8/8/2019	McNerney, Matt	Review and draft response to GAO report regarding federal agencies in Puerto Rico	1.8	891.00
B803 Business Operations	8/9/2019	Stansbury, Brian	Draft and revise comments to GAO report	0.8	676.80
B803 Business Operations	8/9/2019	Zisman, Stuart	Review correspondence draft regarding negotiations with existing PPOA sponsors	0.5	463.50
B803 Business Operations	8/9/2019	McNerney, Matt	Draft response to GAO report; review report and related materials for the same	3.3	1,633.50
B803 Business Operations	8/9/2019	Cowled, Simon	Review ECO PPOA provisions relating to cost of back-up fuel, tracking account and related termination provisions; assess original commercial intention of those provisions and their applicability in the amended and restated PPOA	1.5	1,320.00
B803 Business Operations	8/9/2019	Dugat, Katie	Revise Notice and Contact table per comments from team; draft introductory and invitation email for meetings; distribute to team for comment; revise per the same and draft individual emails to each party using same as precedent base; distribute all emails to operating PPOA parties to begin scheduling process	3.9	2,141.10
B803 Business Operations	8/9/2019	Malone, Kelly	Attn to ECO A&R PPOA preparation (4.5), Naturgy A&R GSA preparation (0.7), presentation to PREPA's Independent Board Members re: ECO / Naturgy Term Sheet transactions / preparation for same (1.8) and Solar IPP Grid Connection matters (0.3)	7.3	7,227.00
B803 Business Operations	8/10/2019	Richardson, Bruce	Preliminary research of precedent materials addressing grid stabilization services and ancillary services to support solar generation (0.4)	0.4	361.60
B803 Business Operations	8/10/2019	Guilbert, Shelby	Emails with team regarding additional Fulcro documents (.3); review notes from meetings and update task list and claim strategy (2.3);	2.6	2,444.00
B803 Business Operations	8/11/2019	Martin, Silvia	Review commissioning related provisions of Fuel Supply Purchase Agreement (2.0); prepare pre-commissioning analysis regarding NFE liquidated damages and PREPA's pre-commissioning obligations (1.5)	3.5	2,275.00
B803 Business Operations	8/11/2019	de Varennes, P. Annette	Process Reports for FEMA Sec 428 - Power Plants files received from S. Guilbert for team's review	0.2	75.60
B803 Business Operations	8/11/2019	Tecson, Christina	Attend to the revision of the ECO PPOA	5.7	3,129.30
B803 Business Operations	8/11/2019	Guilbert, Shelby	Facilitate review of generation plant files	0.4	376.00
B803 Business Operations	8/12/2019	Korngold, Evan	Review and revise GSA per comments from D. Lang	1.8	923.40
B803 Business Operations	8/12/2019	McNerney, Matt	Draft updates to GAO report comments	3.3	1,633.50
B803 Business Operations	8/12/2019	Lang, David	Review and revise amended and restated gas supply agreement with Naturgy for supply of gas to Costa Sur and EcoElectrica facilities	2.3	2,244.80
B803 Business Operations	8/12/2019	Guilbert, Shelby	Memo to Willis and S. Rodriquez regarding Aguirre site inspection (.3); prepare status update for K&S team (.2)	0.5	470.00
B803 Business Operations	8/12/2019	de Varennes, P. Annette	Prepare information requesting secure FTP site for exchange of information with R. Perez Blanco and request same; send information regarding secure FTP site to R. Perez Blanco	0.5	189.00
B803 Business Operations	8/12/2019	Stansbury, Brian	Draft and revise GAO comment letter	1.0	846.00
B803 Business Operations	8/12/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA preparation / distribution to PREPA & Grid Stabilization Services) (2.5), Naturgy GSA Transaction (preparation of A&R GSA) (2.2), preparation of minutes of meeting of PREPA's Independent Board Members re: ECO / Naturgy Term Sheet transactions (1.1), Solar IPP Grid Connection matters (0.4), Insurance Claim Recovery matters (0.3) and PPOA Credit Support Strategies (0.4)	6.9	6,831.00
B803 Business Operations	8/12/2019	Martin, Silvia	Prepare analysis of Delay Liquidated Damages per K. Futch follow-up question (0.5); prepare letters of notice of fulfillment of Buyer Firm Supply Conditions and notice of designation of authorized representative (0.6)	1.1	715.00
B803 Business Operations	8/12/2019	Kiefer, David	REDACTED: Call with E. Ortiz Colon regarding construction contractor	0.5	490.50
B803 Business Operations	8/12/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/12/2019	Zisman, Stuart	Attention to PPOA issues list (.4); correspondence with T. Filsinger (.6)	1.0	927.00
B803 Business Operations	8/12/2019	Dugat, Katie	Begin scheduling Solar PPDA meetings via email; draft and revise meeting tracker as necessary	0.8	439.20
B803 Business Operations	8/13/2019	Graessle, James	REDACTED: Assist in drafting PREPA letter to Sedgwick and send to J. Englert and S. Guilbert (1.5); research relevant law (.6); review and analyze files sent by Fulcro regarding the Costa Sur collapse for relevancy and privilege and send to Proskauer (2.2);	4.3	1,780.20
B803 Business Operations	8/13/2019	Stansbury, Brian	Confer with T. Filsinger and A. Deliz and S. Rinaldi regarding comments to GAO report	0.2	169.20
B803 Business Operations	8/13/2019	Stansbury, Brian	Participate in federal call	0.5	423.00
B803 Business Operations	8/13/2019	Stansbury, Brian	Revise comments to GAO report	0.5	423.00
B803 Business Operations	8/13/2019	Dugat, Katie	Revise notice list per received comments and correspondence; redistribute to Solr PPOA team for confirmation; draft and distribute email to Pattern team for meeting scheduling	1.8	988.20
B803 Business Operations	8/13/2019	McNerney, Matt	Review comments from PREPA regarding GAO report	0.9	445.50
B803 Business Operations	8/13/2019	de Varennes, P. Annette	Confer with R. Perez Blanco regarding status of files still being uploaded from Fulcro (.2); gather information for downloading additional files for review (.6); forward information for J. Graessle's review regarding information for reviewing files (.4); download files received from Fulcro for Proskauer's review (.9); attempt to download files received from S. Guilbert at Aguirre power plant to Willis Sharedrive (.3)	2.4	907.20
B803 Business Operations	8/13/2019	Zisman, Stuart	REDACTED: Attention to PPOA issues (.5); call with developer (.5); correspondence with T. Filsinger (.3)	1.3	1,205.10
B803 Business Operations	8/13/2019	Guilbert, Shelby	Correspondence with Willis regarding strategy for next meeting with insurers (.6); further revisions to letter to Sedgwick (.8)	1.4	1,316.00
B803 Business Operations	8/13/2019	Englert, Joe	Review and revise letter to Sedgwick	1.0	774.00
B803 Business Operations	8/14/2019	Graessle, James	Research duty to mitigate (.7); prepare letter to Sedgwick (1); review and analyze documents in the Fulcro claims file (1.3)	3.0	1,242.00
B803 Business Operations	8/14/2019	Dugat, Katie	Review draft letter to congressional delegation, analyzing and revising as necessary	1.5	823.50
B803 Business Operations	8/14/2019	de Varennes, P. Annette	Conferences with C. Amortegui regarding access to Willis Sharefile (1.6); confer with C. Amortegui and C. Paglio regarding access to Willis Sharefile (.8); upload Reports for FEMA Sec 428 - Power Plants files to Willis Sharefile (.5); download files from Fulcro (.3)	3.2	1,209.60
B803 Business Operations	8/14/2019	McNerney, Matt	Draft updates to GAO report comments; integrate PREPA comments into the same	5.3	2,623.50
B803 Business Operations	8/14/2019	Zisman, Stuart	Attention to operating PPOA contracts	0.5	463.50
B803 Business Operations	8/14/2019	Guilbert, Shelby	Revise Sedgwick letter (.1) emails with C. Artuquir regarding generation plant files (.2); email S. Rodriguez and M. Marquez regarding OIL and Sedgwick letters (.2); review Willis comments on draft letter to Sedgwick (.2); call with S. Rinaldi regarding business interruption loss (.1); emails with Fulcro and J. Graesle regarding Costa Sur files (.2); emails with M. Marquez regarding preparing for next insurer meeting (.2)	1.2	1,128.00
B803 Business Operations	8/14/2019	Stansbury, Brian	Confer with N. Pollak regarding comments to GAO report	0.1	84.60
B803 Business Operations	8/14/2019	Stansbury, Brian	Revise GAO report comment letter	0.4	338.40
B803 Business Operations	8/14/2019	Malone, Kelly	Attention to Naturgy Transaction (A&R GSA preparation, ECO/Naturgy Transaction Finalization Timeline, call with F. Padilla regarding same, Information Meeting with PREB, PREB Protocol regarding same, Tolling Services Letter & Annual Savings Calculation) (9.6), PPOA Credit Support call with Citi (F. Capados) (0.7) and FOMB Request for Meeting on Puma Contract (0.5)	10.8	10,692.00
B803 Business Operations	8/15/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA updates, Transaction Finalization Timeline, P3A Letter Soliciting Authorization, PREB Information Meeting Letter, Annual Cost Savings matters & Grid Stabilization Services) (5.2) and Naturgy GSA Transaction (preparation of A&R GSA) (2.3)	7.5	7,425.00
B803 Business Operations	8/15/2019	de Varennes, P. Annette	Confer with J. Keys regarding uploading generation facility files to Ankura (.4); upload generation facility files to Ankura (.5)	0.9	340.20
B803 Business Operations	8/15/2019	Bowe, Jim	Review, respond to K. Malone email regarding request for PREB meeting on PPOA renegotiation (0.2); review press reports regarding FOMB and PREPA Board requests for contract revisions (0.3); review draft Siemens responses to PREB ROI Section 3, revise same (0.4); review M. Irizarry spreadsheet log of ROIS (0.2); review Eco/AES payment history spreadsheet (0.2); respond to M. Irizarry questions regarding responsibility for ROI responses (0.2); emails from, to S. Kupka regarding FOMB inquiry (0.1); emails regarding revisions to ROI Set 3 responses, filing of same (0.3) comment on Sargent and Lundy Master Fuel Plan report (2.1); telecon with S. Kupka regarding planned FOMB meeting (0.1)	4.9	4,630.50
B803 Business Operations	8/15/2019	Snyder, Jesse	Review and analyze FOMB presentation with attention to the administrative record and agency action issues (0.4)	0.4	304.40

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/15/2019	Snyder, Jesse	Review, analyze, and summarize issues related to appeals from public assistance eligibility determinations (2.0) research, analyze, and summarize case on litigation related to eligibility determinations (2.4)	2.4	1,826.40
B803 Business Operations	8/15/2019	Stansbury, Brian	Analyze oversight board update	0.5	423.00
B803 Business Operations	8/15/2019	McNerney, Matt	Integrate Filsinger comments into draft comments on GAO draft report (4.3); update presentation to FEMA to include in Congressional Delegation letter (0.7)	5.0	2,475.00
B803 Business Operations	8/15/2019	Dugat, Katie	Analyze and revise draft letters; distribute for comment	0.4	219.60
B803 Business Operations	8/15/2019	Guilbert, Shelby	Attend call with Willis, Ankura and S. Rodriguez regarding claim preparation (1.5); emails with M. Marquez regarding claim preparation (.3); revise Sedgwick letter (.3); review meters related correspondence (.3); correspondence with Willis regarding OIL (.2); call with S. Ronaldi and W. Carrion regarding CPM reports (.2); finalize Sedgwick letter and emails with S. Rodriguez regarding same (.3)	3.1	2,914.00
B803 Business Operations	8/15/2019	Stansbury, Brian	Analyze and revise letter regarding congressional delegation visit and associated attachments	0.4	338.40
B803 Business Operations	8/16/2019	Dugat, Katie	Correspond with Punta Lima team; draft and distribute confirmatory email to all operating PPOA teams	1.9	1,043.10
B803 Business Operations	8/16/2019	Desloover, Kelsey	Review background materials from PREPA for ancillary services requirements for negotiating EcoElectrica PPOA (1.1); research U.S. federal and state precedent for model grid stabilization requirements for same (2.4); summarize findings for B. Richardson (.7)	4.2	3,721.20
B803 Business Operations	8/16/2019	McNerney, Matt	Update GAO report comments	1.4	693.00
B803 Business Operations	8/16/2019	Guilbert, Shelby	Telephone conference with CPM, Ankura, W. Carrion, S. Rodriguez, Willis and other regarding substation reports (1.3); emails with M. Marquez and others regarding proposed agenda for insurer meeting (.3); review Willis file uploads (.2)	1.8	1,692.00
B803 Business Operations	8/16/2019	Richardson, Bruce	Draft grid stabilization services analysis based on sourced materials and supplemental materials (2.8)	2.8	2,531.20
B803 Business Operations	8/16/2019	Stansbury, Brian	Draft and revise GAO comment letter	1.0	846.00
B803 Business Operations	8/16/2019	Malone, Kelly	Attention to ECO PPOA Transaction (Review of S&L comments on A&R PPOA, P3A Letter Soliciting Authorization, PREB Information Meeting Letter, Grid Stabilization Services) (6.0) and Naturgy GSA Transaction (preparation of A&R GSA) (1.8)	7.8	7,722.00
B803 Business Operations	8/16/2019	Bowe, Jim	Review, comment upon Sargent & Lundy Master Fuel Plan Phase II Report (0.5); finalize comments on S&L Master Fuel Plan Phase II Report, transmit same to L. Papadopoulos, et al. (1.3)	1.8	1,701.00
B803 Business Operations	8/16/2019	Stansbury, Brian	Confer with S. Rinaldi regarding GAO comment letter	0.3	253.80
B803 Business Operations	8/16/2019	Bowe, Jim	Emails regarding regulatory support in PREPA IRP proceeding (0.2); attention to PREPA IRP proceeding and need for regulatory support for same (0.5); review, comment on draft letter to Energy Bureau regarding ECO/Naturgy and renewable PPOAs meeting (0.5); review, share article on 100 percent renewables target with J. Ortiz, et al. (0.2); review Sargent & Lundy Master Fuel Plan Phase II report and comment on same (1.1)	2.5	2,362.50
B803 Business Operations	8/17/2019	Bowe, Jim	Review N. Mitchell (OMM) email regarding issues relating to PREPA Transformation Transaction, respond to K. Malone email regarding same (0.5); review reports regarding PROMESA court arguments (0.2); review coverage of PREPA consulting contracts and potential impacts on PREPA transformation transaction (0.4)	1.1	1,039.50
B803 Business Operations	8/17/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA updates, PPOA Renegotiation Annual Costs Savings, P3A Letter Soliciting Authorization, PREB Information Meeting Letter, Grid Stabilization Services and S&L Follow-Up Tasks) (6.2)	6.2	6,138.00
B803 Business Operations	8/18/2019	Bowe, Jim	Review draft GAO report on PR Electric Grid Recovery	1.0	945.00
B803 Business Operations	8/18/2019	Tecson, Christina	Attention to the S&L comments for the PPOA and revise the PPOA to reflect the same	5.0	2,745.00
B803 Business Operations	8/18/2019	Dugat, Katie	Analyze select PPOAs for pricing and escalation	0.4	219.60
B803 Business Operations	8/19/2019	Zisman, Stuart	Attention to PPOAs (for both existing and development projects) (.3); conference with T. Filsinger regarding same (.5); discuss S&L report and findings (.5)	1.3	1,205.10
B803 Business Operations	8/19/2019	Bowe, Jim	Respond to N. Mitchell (OMM) regarding timing of PREPA/AAFAF meeting 8/21 - 22 (0.2); review report regarding FEMA disbursement issues affecting Puerto Rico (0.5); participate in PREPA team K&S conference call (0.6); emails from, to M. Lee, T. Filsinger (FEP) regarding S&L draft Master Fuel Plan, review additional comments on same (0.6); emails from, to K. Malone regarding S&L Master Fuel Plan comments and need to discuss same with S&L (0.3); review notes from IRP Initial Technical Hearing and outstanding ROIs (0.5); emails regarding scheduling matters (0.2)	2.9	2,740.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/19/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA updates / distribution to PREPA, P3A Letter Soliciting Authorization, PREB Information Meeting Letter, Grid Stabilization Services and S&L Follow-Up Tasks) (8.5) Master Fuel Plan matters (0.6), Title III assumption by PREPA of Naturgy GSA (0.4)	9.5	9,405.00
B803 Business Operations	8/19/2019	Guilbert, Shelby	Prepare progress report for N. Morales (.2); update statute of limitations opinion (.2); prepare for adjusters meeting and draft agenda (.3)	0.7	658.00
B803 Business Operations	8/19/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50
B803 Business Operations	8/19/2019	Tecson, Christina	Attention to the revisions to the PPOA and the outstanding items from S&L	4.8	2,635.20
B803 Business Operations	8/20/2019	Englert, Joe	Attend status update meeting	1.0	774.00
B803 Business Operations	8/20/2019	Tecson, Christina	Attention to the revised PPOA and related matters in support of the negotiation	1.2	658.80
B803 Business Operations	8/20/2019	Stansbury, Brian	Update comment letter to GAO	0.3	253.80
B803 Business Operations	8/20/2019	de Varennes, P. Annette	Review files received from Fulcro for index	0.2	75.60
B803 Business Operations	8/20/2019	Dugat, Katie	Review and analyze draft letters and redraft into one, seamless letter for distribution; coordinate revised invitations for meetings next week with additional information	1.4	768.60
B803 Business Operations	8/20/2019	Korngold, Evan	E-mail correspondence with D. Lang and K. Futch regarding the GSA	0.2	102.60
B803 Business Operations	8/20/2019	Zisman, Stuart	Call to discuss interconnection studies, preliminary results and impact on PPOA offtake conversations	1.3	1,205.10
B803 Business Operations	8/20/2019	Guilbert, Shelby	Review Costa Sur files from Fulcro (.6); update Hurricane Maria task list (.2); call with S. Rodriguez and M. Marquez regarding claim status and preparation for adjuster meeting (.7); review Ankura updates (.1); review OIL update (.1); emails to follow up on missing generator plant information (.2); telephone conference with Ankura regarding CPM meeting (.2); review and revise statute of limitations memo (.7); emails with K. Futch regarding statute of limitations memo (.3)	3.1	2,914.00
B803 Business Operations	8/20/2019	Bowe, Jim	Review, respond to K. Malone email regarding concerns with Sargent & Lundy Master Fuel Plan draft (0.2); review, respond to L. Papadopoulos (S&L) email regarding same (0.2), discuss with F. Padilla (0.1)	0.5	472.50
B803 Business Operations	8/20/2019	Bowe, Jim	Participate in PREPA Federal Affairs Working Group conference call	0.5	472.50
B803 Business Operations	8/20/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA finalization / distribution to ECO / Shearman, P3A Letter Soliciting Authorization and Grid Stabilization Services) (5.3), Master Fuel Plan matters (0.5) and Naturgy GSA Transaction (updating of A&R GSA & Negotiation Schedule) (2.7)	8.5	8,415.00
B803 Business Operations	8/20/2019	Graessle, James	Strategize regarding Fulcro claims files and sending documents to the brokers (.9); draft memo for the client regarding the statute of limitations for the potential lawsuits against the insurers (1.3); analyze and create a summary of the costa sur files received from Fulcro (2.1); revise memo according to feedback from S. guilbert (.6)	4.9	2,028.60
B803 Business Operations	8/20/2019	Lang, David	Prepare for and participate in telephone conference with M. DiConza of O'Melveny regarding Title III process and amendment and restatement of Naturgy gas supply agreement	0.6	585.60
B803 Business Operations	8/21/2019	Lang, David	Prepare for and participate in telephone conference with Naturgy's outside counsel, Baker Botts, and M. DiConza of O'Melveny regarding Title III process and amendment and restatement of Naturgy gas supply agreement; participate in follow-up call with N. Crady from Baker Botts regarding same	1.3	1,268.80
B803 Business Operations	8/21/2019	Richardson, Bruce	Analyze and revise draft PPOA to add ancillary services Appendix K and related provisions to draft PPO (3.8)	3.8	3,435.20
B803 Business Operations	8/21/2019	Malone, Kelly	Attention to ECO PPOA Transaction (meeting coordination and S&L Technical Follow-Up) (1.5), Solar PPOA Interconnection matters (0.3) and Naturgy GSA Transaction (updating of A&R GSA & Negotiation Schedule) (4.8)	6.6	6,534.00
B803 Business Operations	8/21/2019	Guilbert, Shelby	Emails with team regarding CPM meeting (.1); further revisions to statute of limitations memo and forward to M. Vazerez for comment (.3); prepare Fulcro documents for FOMB (.1); telephone conference with Ankura regarding claim status and next steps (.5); finalize legal opinion and forward to N. Morales (.2); assist with preparation of generator asset files (.3); review and organize Acquirre photos (.5); revise Willis email regarding agenda for adjuster meetings (.3); correspondence with FOMB counsel regarding Fulcro files and next steps (.3)	2.6	2,444.00
B803 Business Operations	8/21/2019	Zisman, Stuart	Correspondence regarding upcoming meetings (.3); review request in regards to Punta Lima (.2)	0.5	463.50
B803 Business Operations	8/21/2019	Bowe, Jim	Emails from, to L. Papadopoulos (S&L) regarding meeting to discuss comments on Master Fuel Plan draft, provide additional comments	0.4	378.00
B803 Business Operations	8/21/2019	Bowe, Jim	Emails regarding participation in conference call on RSA to discuss PPOA and fuel negotiation status from M. DiConza (OMM) and to/from K. Malone	0.3	283.50
B803 Business Operations	8/21/2019	de Varennes, P. Annette	Confer with C. Amortegui regarding uploading of files regarding reports for FEMA Sec 428 - Power Plants	0.1	37.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/21/2019	Graessle, James	Analyze Fulcro files to determine files that were purportedly submitted to the insurers for the 2014-15 and 2015-16 renewals and send to S. Guilbert (.4)	0.4	165.60
B803 Business Operations	8/22/2019	Tecson, Christina	Attend to the comments of S&L on the PPOA and revise the PPOA; review the MSA for the permanent and emergency works	3.3	1,811.70
B803 Business Operations	8/22/2019	Guilbert, Shelby	Prepare for CPM call (.2); attend CPM/ICF call (.8); emails with D. White at ICF regarding coordination of efforts (.5); emails with M. Marquez regarding agenda for next meeting with adjusters (.5)	2.0	1,880.00
B803 Business Operations	8/22/2019	Bowe, Jim	Review, respond to email from L. Papadopoulos (S&L) regarding receipt of written confirmation from FERC regarding NFE facility's jurisdictional status (0.5); review emails regarding status of PREPA ROI responses (0.4)	0.9	850.50
B803 Business Operations	8/22/2019	Zisman, Stuart	Correspondence with various project sponsors (.5); make arrangements for PPOA sponsor meetings in San Juan (.5); attention to development of PPOA form agreement (.5)	1.5	1,390.50
B803 Business Operations	8/22/2019	Dugat, Katie	Review provided precedent for PREPA resolutions approving specific transactions; draft said resolutions incorporating pertinent historical background, annotations, and exhibits; consult and schedule additional meetings for next week	3.6	1,976.40
B803 Business Operations	8/22/2019	de Varennes, P. Annette	Review and compare files received to what downloaded for C. Amortegui's review regarding reports for FEMA Sec 428 - Power Plants (.5); create index of files of FEMA Sec 428 - Power Plants (5.0)	5.5	2,079.00
B803 Business Operations	8/22/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA updates by S&L, P3A Approval and S&L Technical Follow-Up) (3.4), Solar PPOA Interconnection matters (0.3) and Naturgy GSA Transaction (Title III Assumption of GSA & updating of A&R GSA) (3.2), comments on PREPA in-house versions of Permanent / Emergency Works MSA forms (2.8) and Master Fuel Plan (0.4);	10.1	9,999.00
B803 Business Operations	8/22/2019	Richardson, Bruce	Analyze alternative structuring of proposed ancillary services provisions to PPOA to add Facility-specific terms to draft Appendix K (0.8)	0.8	723.20
B803 Business Operations	8/23/2019	Tecson, Christina	Attention to the PPOA and the outstanding items for S&L	1.2	658.80
B803 Business Operations	8/23/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA updates that address S&L Comments, S&L Technical Follow-Up updates, correspondence with S&L regarding same and Grid Stabilization Services) (5.5) and Naturgy GSA Transaction (updating of A&R GSA) (2.0), comments on P3A versions of Permanent / Emergency Works MSA forms (2.1) and Master Fuel Plan (0.3)	9.9	9,801.00
B803 Business Operations	8/23/2019	Bowe, Jim	REDACTED: Review S&L question regarding NFE-PREPA fuel supply agreement, email regarding same to K. Malone, K. Futch, S. Kupka (0.4); discuss same with S. Kupka (0.1), draft response to S&L inquiry and review NFL fuel supply agreement (1.5)	2.0	1,890.00
B803 Business Operations	8/23/2019	Bowe, Jim	Emails regarding response to S&L on regulatory approval questions	0.3	283.50
B803 Business Operations	8/23/2019	de Varennes, P. Annette	Create index of files of FEMA Sec 428 - Power Plants (3.0); upload remaining files of FEMA Sec 428 - Power Plants for C. Amortegui's review (.5); create index of documents received from Fulcro (3.2)	6.7	2,532.60
B803 Business Operations	8/23/2019	Dugat, Katie	Coordinate final meetings with team and external counsel; review received comments to resolutions; revise as necessary, proof, and distribute	2.6	1,427.40
B803 Business Operations	8/23/2019	Zisman, Stuart	Correspondence in regards to some of the emails received from PPOA Sponsor participants (.4); review history regarding same and provide preliminary responses (.4)	0.8	741.60
B803 Business Operations	8/24/2019	Tecson, Christina	Attention to the PPOA and the outstanding items for S&L; review the comments of K. Malone	3.0	1,647.00
B803 Business Operations	8/25/2019	Zisman, Stuart	Prepare for meetings with existing PPOA offtakers	1.3	1,205.10
B803 Business Operations	8/25/2019	Malone, Kelly	Attention to ECO PPOA Transaction (A&R PPOA updates that address S&L Comments, S&L Technical Follow-Up updates and preparation of Ancillary Services appendix)	6.8	6,732.00
B803 Business Operations	8/26/2019	Zisman, Stuart	Prepare for meetings (.4); review term sheet summaries (.4); correspondence regarding same (.3); conference with PREPA leadership (.7); meet with PPOA suppliers (.5); conference with FEP (.5); follow up in regards to Tuesday meetings (.5); attention to Punta Lima (.5); review updated agreement including amendment #4 (1.0)	4.8	4,449.60
B803 Business Operations	8/26/2019	Graessle, James	Analyze all the files in the Fulcro claim file (1.8); draft chronology for the claims files (1.4); draft document summary for each document for the chornology (1.5)	4.7	1,945.80
B803 Business Operations	8/26/2019	Futch, Kevin	Attend to ECO PPOA revisions, internal meetings and counterparty meetings.	9.3	7,626.00
B803 Business Operations	8/26/2019	Dugat, Katie	Compile and distribute all required documentation for scheduled meetings; participate on call with team regarding PPOA meetings	1.8	988.20
B803 Business Operations	8/26/2019	Tecson, Christina	Attend to the amendments to the PPOA	2.5	1,372.50
B803 Business Operations	8/26/2019	Stansbury, Brian	REDACTED: Confer with government official regarding GAO comments	0.3	253.80
B803 Business Operations	8/26/2019	Stansbury, Brian	review revised comments regarding GAO report	0.3	253.80
B803 Business Operations	8/26/2019	Desloover, Kelsey	Review B. Richardson's draft ancillary services appendix to EcoElectrica PPOA and associated comments	0.5	443.00
B803 Business Operations	8/26/2019	Malone, Kelly	Attend meetings in New York relating to ECO A&R PPOA negotiations	12.0	11,880.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/26/2019	Guilbert, Shelby	Attend weekly update call (.5); review Fulcro files and emails with FOMB counsel regarding same (.3); attend reconciliation call with CPM, Willis and Ankura (.4)	1.2	1,128.00
B803 Business Operations	8/27/2019	Stansbury, Brian	REDACTED: Summarize notes from external meeting regarding construcion contractor follow up issues	0.3	253.80
B803 Business Operations	8/27/2019	Zisman, Stuart	Prepare for meetings (.5); attend various meetings with existing PPOA oftakers in San Juan (6.0); follow up regarding same (1.0)	7.5	6,952.50
B803 Business Operations	8/27/2019	Bowe, Jim	REDACTED: E-mails from and to S. Zisman regarding analysis and involvement of K&S in same	0.3	283.50
B803 Business Operations	8/27/2019	Futch, Kevin	Attend to ECO PPOA revisions, internal meetings and counterparty meetings.	12.0	9,840.00
B803 Business Operations	8/27/2019	Malone, Kelly	Attend meetings in New York relating to ECO A&R PPOA negotiations	12.0	11,880.00
B803 Business Operations	8/27/2019	Guilbert, Shelby	Review Costa Sur claims file from Fulcro (1.0); call with FOMB counsel M. Rosenthal regarding Costa Sur claim status (.3); memo to N. Morales and S. Rodriguez regarding Costa Sur claim status (.2); review article from M. Marquez and email team regarding press relations issues (.3); correspondence Sedgwick (.2)	2.0	1,880.00
B803 Business Operations	8/27/2019	Stansbury, Brian	Confer with PREPA and outside counsel regarding strategy for responding to information requests from FEMA	1.2	1,015.20
B803 Business Operations	8/27/2019	Stansbury, Brian	Participate in federal call	0.3	253.80
B803 Business Operations	8/27/2019	Dugat, Katie	Consult with team and schedule meetings	0.6	329.40
B803 Business Operations	8/28/2019	Stansbury, Brian	Research regarding FEMA personnel status	0.3	253.80
B803 Business Operations	8/28/2019	Stansbury, Brian	Confer with S. Rinaldi regarding FEMA status	0.2	169.20
B803 Business Operations	8/28/2019	Malone, Kelly	Attend meetings in New York relating to ECO A&R PPOA negotiations	12.0	11,880.00
B803 Business Operations	8/28/2019	Tecson, Christina	Attention to the PPOA revision and review the GSA to facilitate the drafting of the agreement	5.5	3,019.50
B803 Business Operations	8/28/2019	Futch, Kevin	Attend to ECO PPOA revisions, internal meetings and counterparty meetings.	12.0	9,840.00
B803 Business Operations	8/28/2019	Graessle, James	Research articles with references to PREPA and the insurance claim process in order to prepare for potential depositions (1.2); draft analysis and send analysis and articles to S. Guilbert (.7)	1.9	786.60
B803 Business Operations	8/28/2019	Bowe, Jim	Review PPOA language regarding PREPA per K. Futch request, emails regarding same (0.2); emails regarding Ankura deposition prep from A. Pavel (OMM) (0.3)	0.5	472.50
B803 Business Operations	8/28/2019	Zisman, Stuart	Follow up on PPOA meetings (.2); attention to regulatory issues and other matters (.3); plan future meetings (.2); correspondence with FEP (.3)	1.0	927.00
B803 Business Operations	8/28/2019	Dugat, Katie	Review and analyze all comments received from team members; incorporate as necessary and appropriate into working draft of PPOA template; quality check PPOA for busts and revise accordingly	5.9	3,239.10
B803 Business Operations	8/29/2019	Richardson, Bruce	Review, analyze, and edit working draft Solar interconnection agreement terms and conditions analysis (1.5)	1.5	1,356.00
B803 Business Operations	8/29/2019	Dugat, Katie	Consult with team on PPOA meetings; participate with PPOA teams on calls, taking notes as necessary	1.4	768.60
B803 Business Operations	8/29/2019	Bowe, Jim	Participate in monthly PREPA Federal Affairs conference call with F. Padilla, et al., S. Kupka	0.3	283.50
B803 Business Operations	8/29/2019	Futch, Kevin	Attend to ECO PPOA revisions, internal meetings and counterparty meetings.	12.0	9,840.00
B803 Business Operations	8/29/2019	Tecson, Christina	Attention to the PPOA revision; discuss with K. Futch	5.0	2,745.00
B803 Business Operations	8/29/2019	Zisman, Stuart	REDACTED: Attention to existing PPOA oftakers (.8); discuss contract negotiations (1.0)	1.8	1,668.60
B803 Business Operations	8/29/2019	Guilbert, Shelby	Review CPM estimate (.1); correspondence with Willis regarding preparation for adjuster meeting (.2); call with J. Keys, S. Rodriguez, M. Marquez and C. Artiqui regarding claim status (.8); emails regarding Costa Sur claim (.1); emails regarding CPM coordination (.2); emails with Ankura regarding FEMA submissions (.2)	1.6	1,504.00
B803 Business Operations	8/29/2019	Malone, Kelly	Attend meetings in New York relating to ECO A&R PPOA negotiations (9.5) and attention to preparation of Naturgy A&R GSPA (3.5)	12.0	11,880.00
B803 Business Operations	8/29/2019	Graessle, James	Review preliminary budget estimate for the repairs and reconstruction of the 18 flooded substations and confer with S. Guilbert regarding same (.3)	0.3	124.20
B803 Business Operations	8/30/2019	Bowe, Jim	Review reports regarding preparedness and impacts of Hurrican Dorian (0.2); review recent pleadings and orders in IRP proceeding (0.8)	1.0	945.00
B803 Business Operations	8/30/2019	Malone, Kelly	Attention to preparation of Naturgy A&R GSPA (8.0), assessment of follow-up tasks for finalization of the A&R PPOA with ECO (1.5) and assessment of Section 11 of A&R PPOA (1.5)	11.0	10,890.00
B803 Business Operations	8/30/2019	Tecson, Christina	Attention to the ECO PPOA revisions	1.0	549.00
B803 Business Operations	8/30/2019	Snyder, Jesse	Review, analyze, and comment on amicus brief filings in the FOMB case in the Supreme Court (3.2)	3.2	2,435.20
B803 Business Operations	8/30/2019	Snyder, Jesse	Review, analyze, and summarize issues related to oral argument in the Supreme Court in the FOMB case (0.9)	0.9	684.90
B803 Business Operations	8/30/2019	Guilbert, Shelby	Call with S. Rodriguez regarding status of insurance claim (1.0); emails with M. Marquez regarding adjuster meeting (.2)	1.2	1,128.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/30/2019	Futch, Kevin	Attend to ECO PPOA revisions, internal meetings and counterparty meetings (4.9). Attend to RE PPOA (5.0) and interconnections (1.2).	11.1	9,102.00
B803 Business Operations	8/30/2019	Korngold, Evan	Review K. Malone's comments to GSA; e-mail correspondence with K. Malone regarding the same	0.4	205.20
B803 Business Operations	8/30/2019	Dugat, Katie	Coordinate additional meetings with PPOA teams; consult with select teams on timing, expectations, and parameters	1.1	603.90
B803 Business Operations	8/30/2019	Bowe, Jim	Download and review ROI submissions in preparation for 9/4 and 9/5 IRP hearings, review same (0.6); emails regarding preparation for hearing from/to A. Barett (0.3); review ROIs submitted by Wartsila (0.2); review ROI responses addressing LNG and natural gas pricing (0.4)	1.5	1,417.50
B803 Business Operations	8/30/2019	Bowe, Jim	REDACTED: Conference call regarding regulations	0.5	472.50
B803 Business Operations	8/30/2019	Zisman, Stuart	Call with Punta Lima team (.4); attention to various emails regarding interconnection costs and issues (.2); correspondence from FEP regarding same (.2)	0.8	741.60
B803 Business Operations	8/30/2019	Ferkin, Zori	REDACTED: Conference call with K. Futch regarding operational PPOAs; review information for background on the projects; conference with call with J. Bowe, K. Futch, S. Zisman regarding operational PPOAs	0.8	680.00
B803 Business Operations	8/31/2019	Korngold, Evan	Review and revise GSA	4.3	2,205.90
B803 Business Operations	8/31/2019	Futch, Kevin	Review and revise renewable PPOAs.	4.7	3,854.00
B803 Business Operations	8/31/2019	Malone, Kelly	Attention to preparation of Naturgy A&R GSPA	3.8	3,762.00
B803 Business Operations Total				625.6	504,479.80
B804 Case Administration	8/1/2019	Cadavid, Miguel	Read appellate decision on application of special revenues filed by bondholders (.4); review extension of briefing deadline in UTIER adversary (.3); review updates on secretary of state nomination process (.4)	1.1	504.90
B804 Case Administration	8/2/2019	Cadavid, Miguel	Review updates in anticipation of Law 29 hearing today (.3); read updates on McKinsey fee dispute (.2); review decision of Fuel-line Lender's Motion to Compel in connection with PREPA RSA (.2); review order granting deadline extension in UTIER adversary (19-298) (.2); review adjournment motion regarding Law 29 hearing (.2); review news on house confirmation of Pierluisi and send same to K&S team (.3)	1.4	642.60
B804 Case Administration	8/5/2019	Cadavid, Miguel	Review various discovery motions filed in connection with PREPA RSA hearing; review GDB amicus brief filed in connection with Appointments Clause appeal (.6) ; review lawsuit filed by PR Senate President and Municipality of San Juan attempting to nullify Pierluisi swearing in as PR Governor (.4)	1.0	459.00
B804 Case Administration	8/6/2019	Cadavid, Miguel	Review summons issued in 19-381, 19-384 and 19-385 Adversaries (.3); review bankruptcy docket (.2); review and send K&S team update on US congress members asking FOMB to investigate BDO Puerto Rico's PREPA audits and financial statements (.3); review SREAAEE complaint and send same to K&S team (.4)	1.2	550.80
B804 Case Administration	8/7/2019	Cadavid, Miguel	Review execution of summons issued in 19-381, 19-383, 19-384 and 19-385 Adversaries (.3); review bankruptcy docket (.2); analyze SREAAEE complaint and input summary into docket tracking spreadsheet (.4); review motion to extend briefing schedule in connection with PREPA's Motion to Dismiss the Receiver Motion (.3); review Judge Swain order dismissing FOMB constitutionality challenge (.3) review Puerto Rico Supreme Court decision finding that Pierluisi's assumption of the governorship was unconstitutional (.3)	1.8	826.20
B804 Case Administration	8/8/2019	Cadavid, Miguel	Review and note motion and order granting 60-day extension of deadline to respond to complaint in fuel suppliers' adversary (19-388) (.2); review PREPA, UCC and FOMB stipulation regarding non-official email communications (.3); review order adjourning oral arguments in Law 29 adversary proceeding (.2)	0.7	321.30
B804 Case Administration	8/9/2019	Cadavid, Miguel	Review motion and objections to extension of RSA deadlines to October 30 (.4); analyze MBIA suit against banks that underwrote Puerto Rico bonds (.2); send same to F. Newton (.1)	0.7	321.30
B804 Case Administration	8/12/2019	Cadavid, Miguel	Review PREPA bankruptcy and adversary dockets (.2)	0.2	91.80
B804 Case Administration	8/14/2019	Cadavid, Miguel	Review bankruptcy and adversary docket for relevant filings (.2)	0.2	91.80
B804 Case Administration	8/16/2019	Cadavid, Miguel	Review Motion to Extend Deadlines applicable to the Masterlink contested matter (.2)	0.2	91.80
B804 Case Administration	8/19/2019	Cadavid, Miguel	Review Motion to Extend Deadlines applicable to the Masterlink contested matter (.2)	0.2	91.80
B804 Case Administration	8/21/2019	Cadavid, Miguel	Review filings in Credit Union adversary (18-28) (.2)	0.2	91.80
B804 Case Administration	8/26/2019	Cadavid, Miguel	Review filings in Credit Union adversary (18-28) (.2)	0.2	91.80
B804 Case Administration	8/28/2019	Cadavid, Miguel	Review summons issued in SREAAEE adversary (19-45)(.1); review order setting briefing schedule in Fuel-Line Lender adversary (19-396) (.1); review transmittal letter issued in UTIER adversary (.1)	0.3	137.70
B804 Case Administration Total				9.4	4,314.60

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B805 Claims Administration & Objections	8/2/2019	Bowe, Jim	REDACTED: Review letter to J. Ortiz from construction contractor (0.2); email regarding submission of ROI responses (0.3); discuss response to GAO report draft with S. Kupka (0.2)	0.7	661.50
B805 Claims Administration & Objections Total				0.7	661.50
B809 Litigation Matters	8/12/2019	Seminario Cordova, Renzo	Review additional letters sent by E. Ortiz regarding Cobra rejected invoices	0.5	234.00
B809 Litigation Matters Total				0.5	234.00
B835 Transformation Matters	8/1/2019	Desloover, Kelsey	Review Federal Energy Regulatory Commission's Small Generator Interconnection Agreement and incorporate terms and conditions into chart tracking requirements for solar interconnection agreements (2.3); research additional laws and regulations that might impact terms and conditions for same (2.8)	5.1	4,518.60
B835 Transformation Matters	8/2/2019	Desloover, Kelsey	Review Act 17-2019 for additional requirements for solar interconnection agreement terms and conditions (4.7); research and identify additional sources for same (.8)	5.5	4,873.00
B835 Transformation Matters	8/5/2019	Malone, Kelly	Attention to review Insurance Provisions of T&D Operating Agreement	0.5	495.00
B835 Transformation Matters	8/5/2019	Desloover, Kelsey	Review Act 17-2019 sections and representative Power Purchase Agreement for sections that may affect the terms and conditions for solar interconnection agreements (2.7); revise solar interconnection agreement chart to incorporate same (1.1)	3.8	3,366.80
B835 Transformation Matters	8/6/2019	Desloover, Kelsey	Review Act 114-2007, ongoing Puerto Rico Energy Bureau proceedings, and previously used Humacao Solar Project Interconnection Agreement for requirements that may affect the terms and conditions for future solar interconnection agreements (4.2); research relevant PREPA interconnection regulations for same (1.1)	5.3	4,695.80
B835 Transformation Matters	8/7/2019	Desloover, Kelsey	Revise solar interconnection agreement terms and conditions chart to reflect research into applicable laws, regulations, and other requirements (2.2); summarize outstanding research issues and follow-up questions for B. Richardson's review (1.2)	3.4	3,012.40
B835 Transformation Matters	8/9/2019	Desloover, Kelsey	Identify research issues with solar interconnection terms and conditions for B. Richardson and strategize additional resources to identify required terms and conditions for same	1.0	886.00
B835 Transformation Matters	8/12/2019	Desloover, Kelsey	Research grid stabilization issues for terms and conditions to be incorporated in forthcoming solar interconnection agreements	2.5	2,215.00
B835 Transformation Matters	8/14/2019	Malone, Kelly	Call with Cleary Team regarding development of Solar PPOA Template and preparation regarding same	1.2	1,188.00
B835 Transformation Matters	8/19/2019	Desloover, Kelsey	Review EcoElectrica draft PPOA for information relevant to drafting ancillary services appendix (.9); review strategy for drafting same with B. Richardson and K. Futch (.4)	1.3	1,151.80
B835 Transformation Matters	8/20/2019	Desloover, Kelsey	Review FERC Open Access Transmission Tariff Schedules and regional ISO tariffs for sample ancillary services provisions for appendix for EcoElectrica PPOA (3.3); draft ancillary services appendix for same and send to B. Richardson for review (2.8)	6.1	5,404.60
B835 Transformation Matters	8/21/2019	Desloover, Kelsey	Review PREPA regulations 8915 and 8916 for information that may affect the terms and conditions of future solar interconnection agreements (1.8); research Federal Energy Regulatory Commission interconnection agreement limitations for smaller generation for same (1.9); summarize findings for B. Richardson and revise solar interconnection terms and conditions tracking chart for same (.7)	4.4	3,898.40
B835 Transformation Matters	8/21/2019	Martinez, Russell	Review Regulation 8915 and Regulation 8916	1.0	270.00
B835 Transformation Matters	8/26/2019	Desloover, Kelsey	Review FERC Small Generator Interconnection Agreement for terms and conditions to include in interconnection agreements for future solar projects	1.1	974.60
B835 Transformation Matters	8/30/2019	Desloover, Kelsey	Review solar interconnection research and strategize next steps for drafting terms and conditions for interconnection agreement for future solar projects	0.5	443.00
B835 Transformation Matters Total				42.7	37,393.00
B836 Matter Management	8/1/2019	Malone, Kelly	Attention to status of pending matters (Analysis of Grid Connection Regulations for Solar IPPs)	0.4	396.00
B836 Matter Management Total				0.4	396.00
PHI Preparation of Historical Information	8/7/2019	Stansbury, Brian	Research, draft and revise comment letter in response to GAO report	2.0	1,692.00
PHI Preparation of Historical Information Total				2.0	1,692.00
			Less Adjustment		(8,237.55)
Grand Total				681.3	540,933.35

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	37.1	945.00	35,059.50
	Cowled, Simon	1.5	880.00	1,320.00
	Guilbert, Shelby	36.5	940.00	34,310.00
	Kiefer, David	3.6	981.00	3,531.60
	Lang, David	4.2	976.00	4,099.20
	Malone, Kelly	221.7	990.00	219,483.00
	Richardson, Bruce	9.9	904.00	8,949.60
	Stansbury, Brian	16.8	846.00	14,212.80
	Zisman, Stuart	33.2	927.00	30,776.40
Partner Total		364.5		351,742.10
Counsel	Ferkin, Zori	0.8	850.00	680.00
	Futch, Kevin	61.1	820.00	50,102.00
Counsel Total		61.9		50,782.00
Associate	Cadavid, Miguel	9.4	459.00	4,314.60
	Desloover, Kelsey	44.7	886.00	39,604.20
	Dugat, Katie	31.4	549.00	17,238.60
	Englert, Joe	2.0	774.00	1,548.00
	Graessle, James	32.5	414.00	13,455.00
	Korngold, Evan	12.7	513.00	6,515.10
	Martin, Silvia	8.5	650.00	5,525.00
	Martinez, Russell	1.0	270.00	270.00
	McNerney, Matt	23.9	495.00	11,830.50
	Seminario Cordova, Renzo	0.5	468.00	234.00
	Snyder, Jesse	7.8	761.00	5,935.80
	Tecson, Christina	57.0	549.00	31,293.00
Associate Total		231.4		137,763.80
Paralegal	de Varennes, P. Annette	23.5	378.00	8,883.00
Paralegal Total		23.5		8,883.00
Less Adjustment				(8,237.55)
Professional Fees		681.3		540,933.35

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294564
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	625.6	504,479.80
B804 Case Administration	9.4	4,314.60
B805 Claims Administration & Objections	0.7	661.50
B809 Litigation Matters	0.5	234.00
B835 Transformation Matters	42.7	37,393.00
B836 Matter Management	0.4	396.00
PHI Preparation of Historical Information	2.0	1,692.00
Less Adjustment		(8,237.55)
Total	681.3	540,933.35

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294578
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/1/2019	Futch, Kevin	Attend to operating PPOA slides (2.0), draft notification to RE PPOA counterparties (1.0), prepare analysis of contract rejection (4.1), and attend to NFE issues (0.9).	8.0	6,560.00
B803 Business Operations	8/2/2019	Futch, Kevin	Attend to IRP responses (4.1) and draft memo on contract rejection (5.5).	9.6	7,872.00
B803 Business Operations	8/3/2019	Futch, Kevin	REDACTED: Review construction contract and draft related email.	3.1	2,542.00
B803 Business Operations	8/5/2019	Futch, Kevin	Attend to T&D O&M Agreement issues (0.5), 38kV line issues (0.5), IRP (1.5), GAO report (1.2), renewables (1.8) and Eco (2.6).	8.1	6,642.00
B803 Business Operations	8/5/2019	Bowe, Jim	Attention to IRP responses to ROIs, PPOA renegotiations, interactions with S&L, efforts to receive credit support for PREPA PPOAs, tasks requiring assistance (1.0); meet with F. Santos to discuss current status of FOMB review of EcoElectrica renegotiation (0.5); meet with N. Vasquez and discuss tasks involving Energy Bureau proceedings (0.3); meet with T. Filsinger to discuss current status of PPOA renegotiations, interaction with S&L, question of FERC jurisdiction over NFE fuel handling facility, status of interaction with FOMB (1.2); review motion to intervene, order in CEPR-AP-2018-0000 (0.2); review T. Cavalcante (S&L) questions (0.3)	3.5	3,307.50
B803 Business Operations	8/5/2019	Bowe, Jim	Emails from, to K. Futch regarding meetings on PREPA ROI responses, from M. Irizarry regarding completion and submission of ROI responses	0.5	472.50
B803 Business Operations	8/6/2019	Bowe, Jim	REDACTED: Participate in conference call with DOE, T. Filsinger (FEP), S. Zisman, S. Kupka, F. Padilla regarding possible sources of PPOA backstop credit support mechanisms from Federal government (0.7); discuss alternative credit support structures with T. Filsinger, S. Zisman (0.4); participate in Federal Affairs Working Group call with J. Ortiz, F. Padilla, T. Filsinger, S. Zisman, S. Kupka, discuss status of IRP ROI responses, next steps, current outlook, PPOA renegotiation strategy (1.1); review EcoElectrica status report, recertification docket (0.2); review table regarding intervention in CEPR-AP-2018-0000 (0.2); review comments filed in USCG proceeding on LNG in San Juan Harbor (0.3)	2.9	2,740.50
B803 Business Operations	8/6/2019	Futch, Kevin	Attend to DOE discussion (0.9), 38 kV line issues (2.1), IRP issues (2.4), federal affairs call (0.6) and renewable projects (2.2).	8.2	6,724.00
B803 Business Operations	8/6/2019	Bowe, Jim	Review EcoElectrica notice of QF recertification and consider procedural status of same (0.5); meet A. Barett, F. Paredes, K. Futch regarding responses to second round ROIs, plans for Initial Technical Hearing (0.6); meet with J. Ortiz regarding presentation at Initial Technical Hearing, credit and PPOAs issues (0.5); emails regarding ROI responses (0.2); email A. Barett regarding Ortiz statement at Initial Technical Hearing; review assignments of responsibility for ROI responses (0.5); discuss status of SJ 5&6 and other question regarding procurements with N. Klintmalm, et al. (FEP) (0.5)	2.8	2,646.00
B803 Business Operations	8/7/2019	Futch, Kevin	Attend to renewable term sheets and FOMB (6.1), GAO report (1.3), and ECO PPOA (1.1)	8.5	6,970.00
B803 Business Operations	8/7/2019	Bowe, Jim	Review and consider Energy Bureau order on procedural schedule (0.2); review letter from EPA Region 2 regarding permit conditions for SJ 5&6 (0.3); telecon with S. Kupka regarding status of Energy Bureau schedule (0.1); message from J. Ratnaswamy regarding prep for Initial Technical Hearing and revise same (1.3); revise presentation for Initial Technical Hearing for J. Ortiz, transmit same to PREPA, Siemens, FEP and K&S team (0.5); discuss status of PPOA renegotiation, development of new PPOA forms with K. Futch (0.3); discuss introductory IRP, Initial Technical Hearing presentation with M. Lee, M. Klintmalm, N. Spence (FEP), K. Futch (0.3); review J. Ratnaswamy (LOJR) comment on Initial Technical Hearing presentation (0.2); review ROI response log (0.4)	4.0	3,780.00
B803 Business Operations	8/7/2019	Guilbert, Shelby	Attend CPM/CSA meeting (1.1); meeting with S. Rodriguez, O. Arroyo and Fulcro regarding policy underwriting (.5); meeting with Fulcro, S. Rodriguez, O. Arroyo and M. Rosenthal regarding Costa Sur claim (1.0); meeting with S. Ronaldo regarding FEMA / insurance claim coordination (.6); update task list following meetings (.2); follow up correspondence with R. Perez at Fulco (.2); prepare for meeting with concessionaires (.2); review and revise O&M agreement section on insurance requirements (1.2); multiple emails with M. Marquez, S. Rodriguez and others regarding next steps on insurance claim (.7); meetings with Costa Sur task subject matter experts and call with M. Rosenthal regarding same (2.8); meeting with S. Rodriguez to review claim status and prepare for concessionaire meeting (.4)	8.9	8,366.00
B803 Business Operations	8/8/2019	Guilbert, Shelby	Emails with Willis and review file uploads (.4); memo to N. Morales and S. Rodriguez regarding D&O coverage (.2); draft OIL/Sedgwick communications (.5); prepare for concessionaire meeting (.2); attend meeting with concessionaires (1.8); meeting K. Futch to review claim status (.3); review FMO files (.6); meeting S. Rodriguez and K. Diaz and prepare for Aquirre inspection (.9);	4.9	4,606.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294578
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/8/2019	Bowe, Jim	Review draft Reconsideration Motion, discuss same with J. Ratnaswamy (LOJR) (0.4); review PREB Order in NEPR-IN-2019-0001 (0.1); emails regarding plan for PREB Initial Technical Hearing (0.3); discuss S&L fuel study conference call with K. Futch (0.2); review CBP decisions involving fuel oil, LNG deliveries in PR (0.3); review revised revision of Ortiz opening statement for IRP Initial Technical Hearing (0.6)	1.9	1,795.50
B803 Business Operations	8/8/2019	Futch, Kevin	Attend to Eco PPOA (1.3), IRP (1.1) and operating and shovel-ready renewables (5.5)	7.9	6,478.00
B803 Business Operations	8/8/2019	Bowe, Jim	Review emails regarding status of ROI responses, telecon with J. Ratnaswamy (LOJR) regarding same, plans for conduct of hearing and preparation of witnesses	1.0	945.00
B803 Business Operations	8/9/2019	Guilbert, Shelby	Attend plant inspection of Aquirre generator facility with K. Diaz, ICF and FEMA	9.0	8,460.00
B803 Business Operations	8/9/2019	Bowe, Jim	Outline topics for discussion on call on IRP Initial Technical Hearing; emails to, from J. Ratnaswamy (LOJR) regarding same (0.5); participate in call with J. Lopez, E. Paredes, T. Filsinger, M. Lee (FEP), N. Bacalao, et al. (Siemens), J. Ratnaswamy (LOJR), E. Batlla (Navigant), K. Futch regarding IRP Initial Technical Hearing presentation, planning, transmit presentation drafts to J. Lopez, E. Batlla (1.0); discuss IRP Initial Technical Hearing presentation, presence of PREPA Director with T. Filsinger (0.3); review draft introductory presentation and comment on same (1.7)	3.5	3,307.50
B803 Business Operations	8/9/2019	Futch, Kevin	REDACTED: Attend to RE PPOA issues list (4.0), Eco PPOA issues (0.5), and master fuel plan (1.5), construction issues (1.0) and IRP (1.0).	8.0	6,560.00
B803 Business Operations	8/9/2019	Bowe, Jim	Meet with J. Lopez regarding expectations regarding conduct of Initial Technical Hearing (0.3); participate in conference call regarding Master Fuel Plan with S&L representatives (L. Papadopoulos, R. Schroeder, T. MacDonald), F. Santos, K. Futch regarding limitations on taking advantage of existing gas supply agreements, limits on LNG transport, etc. (0.7); discuss same with F. Santos, K. Futch (0.7)	1.7	1,606.50
B803 Business Operations	8/10/2019	Bowe, Jim	Review PREB 8/9/19 Resolution and Orders in CEPR-AP-2018-0000 and emails regarding same (0.5); make arrangements for new hearing dates (0.2)	0.7	661.50
B803 Business Operations	8/11/2019	Bowe, Jim	Prepare for Initial Technical Hearing in CEPR-AP-2018-0000	0.5	472.50
B803 Business Operations	8/11/2019	Futch, Kevin	Draft materials for Congress on PREPA, transformation and grid restoration.	4.3	3,526.00
B803 Business Operations	8/12/2019	Futch, Kevin	Attend to shovel-ready PPOA issues list (3.8), grid interconnection issues (1.2), and congressional materials (3.2).	8.2	6,724.00
B803 Business Operations	8/12/2019	Bowe, Jim	Discuss preparation for IRP Initial Technical Hearing with M. Lee (FEP) (0.2), review Siemens proposed order of preparation and discuss with M. Lee and T. Filsinger, K. Futch, S. Kupka (0.5); participate in K&S PREPA Team Conference call on current projects (0.7); meet with A. Rodriguez, K. Futch regarding plans for IRP Initial Technical Conference preparation, nature of interactions with Energy Bureau, planning session with Siemens (1.0); discuss plans for IRP presentation with T. Filsinger, M. Lee (FEP) (0.3); discuss preparation leader role with T. Filsinger, J. Lopez (0.3), assemble list of anticipated attendees (1.0); discuss 4th ROI with T. Filsinger, M. Lee (0.2); discuss involvement of S&L in IRP Initial Technical Hearing with M. Lee (0.2); prepare for Initial Technical Hearing (0.4)	4.8	4,536.00
B803 Business Operations	8/12/2019	Bowe, Jim	Prepare for Initial Technical Hearing, meet with J. Lopez, E. Paredes, A. Rodriguez, A. Bacetty, M. Lee (FEP), N. Bacalao and Y. Du (Siemens) to discuss IRP hearing (1.5); discuss strategy for IRP hearing with K. Futch; emails from, to E. Batalla (Navigant) regarding IRP presentation (0.5)	2.0	1,890.00
B803 Business Operations	8/13/2019	Bowe, Jim	Prepare for, attend, advise client at Energy Bureau Initial Technical Hearing on IRP in CEPR-AP-2018-0001, discuss responses to Bureau, Bureau expert and interview questions with J. Lopez, A. Rodriguez, E. Paredes, N. Bacalao (Siemens), M. Lee (FEP) (9.5); discuss likely question and direction of next hearing with A. Rodriguez, M. Lee, A. Baretty (0.5); review J. Ratnaswamy (LOJR) emails summarizing reaction to the hearing and probable subjects of data requests following up on hearing (0.5); review draft of Sargent & Lundy Master Fuel Plan (0.5)	11.0	10,395.00
B803 Business Operations	8/13/2019	Futch, Kevin	Attend to credit support (1.1), P3A and PREB approval issues (0.9), RE PPOA meeting and follow up email (2.0), Foreman contract issues (1.2), and renewables interconnection and PPOA issues (2.5).	7.7	6,314.00
B803 Business Operations	8/14/2019	Futch, Kevin	Prepare for and attend to credit support call (2.0), attend to congressional materials (2.0), and GAO report call and review (4.0).	8.0	6,560.00
B803 Business Operations	8/14/2019	Bowe, Jim	Review coverage of contracting practices of PREPA in Nuevo Dia (0.2); participate in conference call regarding credit support for PPOAs with representatives of Citi (F. Chapados, et al.), McKinsey (A. Bidenberg, et al.) FEP (T. Filsinger, M. Klintmalm), K. Malone, K. Futch, regarding alternative ways of providing credit support to PPOA counterparties, discuss same with M. Klintmalm, K. Futch (1.7)	1.9	1,795.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294578
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	8/14/2019	Bowe, Jim	Discuss first day of IRP hearing next steps with E. Paredes (0.3); review PREC Order on competitive bidding for new renewable energy projects in CEPR-AP-2015-0002 (0.2); discuss Mobile Generation issues with M. Lee, M. Klintmalm (0.3); discuss SJ 5&6 Operating Committee with J. Umpierre and K. Futch (0.2); discuss IRP Initial Technical Hearing and next session with J. Umpierre (0.1); review PREB regulations 8542 and 8543 regarding procedural constraints on informal meetings, research compliance filings related to PPOA renegotiations and draft message to E. Paredes, A. Rodriguez and F. Padilla regarding same, discuss same with K. Futch (1.7); review letter to PREPA from FOMB regarding PUMA contract, emails to, from F. Padilla regarding same (0.4); review, comment on Sargent & Lundy Master Fuel Plan Phase II Report (2.5)	5.7	5,386.50
B803 Business Operations	8/15/2019	Futch, Kevin	Attend to 38kV meeting issues (1.5), congressional materials for delegation (4.1) and draft letters to PREB (2.5).	8.1	6,642.00
B803 Business Operations	8/16/2019	Futch, Kevin	REDACTED: Prepare for and attend to construction meeting (1.5), revise letters to PREB and P3 (2.0), review of Eco PPOA comments (2.5) and review of draft Master Fuel Plan (2.3).	8.3	6,806.00
B803 Business Operations	8/17/2019	Futch, Kevin	Revise P3 and PREB letters.	0.9	738.00
B803 Business Operations	8/18/2019	Futch, Kevin	Attend to solar PPOA pricing, revisions and ranking.	1.4	1,148.00
B803 Business Operations	8/19/2019	Futch, Kevin	Attend to Eco ancillary services (1.4), statute of limitations for insurance claims (0.6), letters to PREB (2.0), solar PPOA prioritisation and interconnection (2.2) and ECO PPOA issues (1.0).	7.2	5,904.00
B803 Business Operations	8/20/2019	Futch, Kevin	Review Emergency and Permanent MSAs (1.1), insurance memorandum (0.9) and master fuel plan (0.5). Draft letters to 2 letters to PREB and 1 to P3 (4.0). Review GAO report (0.8). Attend to solar prioritisation issues (1.2).	8.5	6,970.00
B803 Business Operations	8/21/2019	Futch, Kevin	Attend to Naturgy GSA call (1.0), review of MSAs (0.5) and renewables PPOA (6.1).	7.6	6,232.00
B803 Business Operations	8/22/2019	Futch, Kevin	Draft 16 letters to solar project sponsors regarding interconnection (5.5), ECO board resolution (1.5), and summary of current work/PPOA renegotiations for non-operating renewables (1.5). and attend REPA/AAFAF/P3 Meeting (0.8).	9.3	7,626.00
B803 Business Operations	8/23/2019	Futch, Kevin	Attend to RE PPOAs (1.1), ECO board paper (2.6) and prepare for and meet with operations team (4.4).	8.1	6,642.00
B803 Business Operations	8/25/2019	Futch, Kevin	Review ECO PPOA.	2.6	2,132.00
B803 Business Operations Total				222.8	191,482.00
			Less Adjustment		(2,872.23)
Grand Total				222.8	188,609.77

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10294578
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	48.4	945.00	45,738.00
	Guilbert, Shelby	22.8	940.00	21,432.00
Partner Total		71.2		67,170.00
Counsel	Futch, Kevin	151.6	820.00	124,312.00
Counsel Total		151.6		124,312.00
Less Adjustment				(2,872.23)
Professional Fees		222.8		188,609.77

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10294578
Invoice Date: 9/30/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	222.8	191,482.00
Less Adjustment		(2,872.23)
Total	222.8	188,609.77

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297611
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/30/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50
B803 Business Operations Total				0.5	490.50
B809 Litigation Matters	9/9/2019	Graessle, James	Review new files sent from PREPA to analyze the claims submitted to FEMA and whether any of the claims have dollar amounts to assist with the insurance claim (2.6); draft memo regarding the same to S. Guilbert and J. Englert (.6)	3.2	1,324.80
B809 Litigation Matters	9/16/2019	Koch, Alec	Review complaint filed by Special Claims Committee	0.5	482.50
B809 Litigation Matters	9/17/2019	Koch, Alec	Review FOMB and class complaints (0.8); telephone conference with S. Kupka and T. Filsinger concerning FOMB complaint (0.3); weekly client call and follow-up relating to same (0.5)	1.6	1,544.00
B809 Litigation Matters	9/18/2019	Koch, Alec	Telephone conference with S. Kupka concerning FOMB complaint (0.2); meeting with E. Hirsch concerning review of FOMB and class complaints (0.2)	0.4	386.00
B809 Litigation Matters	9/19/2019	Koch, Alec	Communications with S. Borders concerning FOMB complaint and follow-up concerning same	0.7	675.50
B809 Litigation Matters	9/22/2019	Koch, Alec	Review memo from E. Hirsch concerning FOMB and class complaints	0.3	289.50
B809 Litigation Matters	9/24/2019	Koch, Alec	Communications with F. Padilla and S. Kupka concerning FOMB complaint (0.2); weekly federal team call (0.2)	0.4	386.00
B809 Litigation Matters Total				7.1	5,088.30
B834 Federal Government Affairs	9/3/2019	Bascus, Daryl	Research and retrieve FERC qualifying facilities information for identified operating renewable projects (per Z. Ferkin request)	0.9	291.60
B834 Federal Government Affairs	9/3/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/4/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/9/2019	Crawford, Julie	Assist S. Kupka with weekly federal working group update communications	0.2	72.00
B834 Federal Government Affairs	9/10/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/11/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	1.5	750.00
B834 Federal Government Affairs	9/12/2019	Kupka, Steve	Planning call on House Natural Resources Committee oversight meeting with Padilla and Filsinger	1.0	750.00
B834 Federal Government Affairs	9/12/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meeting with FOMB and Jose Ortiz	0.5	375.00
B834 Federal Government Affairs	9/13/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with House Natural Resources Oversight Committee	3.0	2,250.00
B834 Federal Government Affairs	9/13/2019	Kupka, Steve	Conference call on Review of LNG Master Plan with Jim Bowe	1.0	750.00
B834 Federal Government Affairs	9/13/2019	Kupka, Steve	De-Brief call with Todd Filsinger on oversight meeting	0.5	375.00
B834 Federal Government Affairs	9/13/2019	Kupka, Steve	Review FOMB class action lawsuit on Fuel Fraud Contracts	2.0	1,500.00
B834 Federal Government Affairs	9/16/2019	Crawford, Julie	Prepare for weekly update call scheduled for 9/17	0.2	72.00
B834 Federal Government Affairs	9/16/2019	Kupka, Steve	REDACTED: Prepare follow up materials for Natural Resources Oversight Committees	2.5	1,875.00
B834 Federal Government Affairs	9/17/2019	Kupka, Steve	Prepare for PREPA Federal Working Group meeting and agenda	1.0	750.00
B834 Federal Government Affairs	9/17/2019	Kupka, Steve	Weekly PREPA federal working group conference call	1.0	750.00
B834 Federal Government Affairs	9/17/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with House Natural Resources Oversight Committee	1.5	1,125.00
B834 Federal Government Affairs	9/17/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/18/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/18/2019	Kupka, Steve	Review FOMB class action lawsuit regarding fuel contracts over-charging issue	2.5	1,875.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297611
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	9/18/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA office on FEMA Funding	1.0	750.00
B834 Federal Government Affairs	9/18/2019	Kupka, Steve	Call with Todd Filsinger on oversight committee follow up on Siemens Report	0.5	375.00
B834 Federal Government Affairs	9/23/2019	Kupka, Steve	Meeting with Gov. Christie in NYC regarding Puerto Rico engagement	2.0	1,500.00
B834 Federal Government Affairs	9/24/2019	Crawford, Julie	Assist S. Kupka prepare for weekly update call	0.3	108.00
B834 Federal Government Affairs	9/24/2019	Kupka, Steve	Prepare for PREPA weekly Federal Working Group conference call; set agenda	1.5	1,125.00
B834 Federal Government Affairs	9/24/2019	Kupka, Steve	Weekly PREPA Federal Working Group conference call	1.0	750.00
B834 Federal Government Affairs	9/24/2019	Kupka, Steve	Review Siemens Fuel Function Assessment Report for House Natural Resources Committee	4.0	3,000.00
B834 Federal Government Affairs	9/24/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/25/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with House Natural Resources Oversight Committee	1.0	750.00
B834 Federal Government Affairs	9/25/2019	Kupka, Steve	Call with Todd Filsinger regarding PPOA RFP	1.0	750.00
B834 Federal Government Affairs	9/26/2019	Kupka, Steve	Review internal PREPA Auditor's Report on Fuel Office Analysis	4.0	3,000.00
B834 Federal Government Affairs	9/26/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	9/27/2019	Kupka, Steve	REDACTED: Call with FOMB regarding FOMB class action lawsuit on Fuel Contracts	0.5	375.00
B834 Federal Government Affairs	9/30/2019	Crawford, Julie	Assist S. Kupka prepare for weekly Federal update call	0.3	108.00
B834 Federal Government Affairs Total				39.9	27,901.60
None None	5/2/2018	Kupka, Steve	Review Senate Testimony	1.0	750.00
None None	5/4/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting on senate testimony	2.0	1,500.00
None None	5/7/2018	Kupka, Steve	REDACTED: Prepare for and coordinate meetings for PREPA in DC	2.0	1,500.00
None None	5/8/2018	Kupka, Steve	Hearing in Senate Energy and Natural Resources Committee and follow-up de-brief	8.0	6,000.00
None None	5/9/2018	Kupka, Steve	REDACTED: Prepare for and attend Hill meetings with Senators and PREPA board	7.0	5,250.00
None None	5/14/2018	Kupka, Steve	REDACTED: Prepare for and attend Senator meeting	1.0	750.00
None None	5/16/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PRFFA Office	2.0	1,500.00
None None	5/18/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding Army Corps of Engineers	2.0	1,500.00
None None	5/18/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senators	1.0	750.00
None None	5/25/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding Army Corps update	1.0	750.00
None None Total				27.0	20,250.00
Less Adjustment					(805.96)
Grand Total				74.5	52,924.44

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297611
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kiefer, David	0.5	981.00	490.50
	Koch, Alec	3.9	965.00	3,763.50
	Kupka, Steve	60.0	750.00	45,000.00
Partner Total		64.4		49,254.00
Associate	Graessle, James	3.2	414.00	1,324.80
Associate Total		3.2		1,324.80
Consultant	Massoni, Greg	5.0	500.00	2,500.00
Consultant Total		5.0		2,500.00
Paralegal	Bascus, Daryl	0.9	324.00	291.60
	Crawford, Julie	1.0	360.00	360.00
Paralegal Total		1.9		651.60
Less Adjustment				(805.96)
Professional Fees		74.5		52,924.44

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297611
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B803 Business Operations	0.5	490.50
B809 Litigation Matters	7.1	5,088.30
B834 Federal Government Affairs	39.9	27,901.60
None None	27.0	20,250.00
Less Adjustment		(805.96)
Total	74.5	52,924.44

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297609
Invoice Date: 10/22/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 9/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	9/19/2019	Kupka, Steve	REDACTED: Prepare for and attend call with House N&R Committee on Fuel Contract issue	1.0	750.00
B834 Federal Government Affairs	9/19/2019	Kupka, Steve	Review and comment on the FOMB Class-Action Lawsuit on the PREPA Fuel contracts	3.0	2,250.00
B834 Federal Government Affairs	9/19/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with FOMB representative on coordinating a legislative strategy with PRFAA office	2.5	1,875.00
B834 Federal Government Affairs	9/20/2019	Kupka, Steve	Prepare for meeting with Gov. Christie on PRFAA engagement and meeting in NYC	2.5	1,875.00
B834 Federal Government Affairs	9/20/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Fernando Padilla on PREPA Fuel Office issues and internal investigation	2.0	1,500.00
B834 Federal Government Affairs	9/20/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Kevin Futch on PREPA review of FOMB Class-Action	1.5	1,125.00
B834 Federal Government Affairs Total				12.5	9,375.00
			Less Adjustment		(140.63)
Grand Total				12.5	9,234.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297609
Invoice Date: 10/22/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	12.5	750.00	9,375.00
Partner Total		12.5		9,375.00
Less Adjustment				(140.63)
Professional Fees		12.5		9,234.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10297609
Invoice Date: 10/22/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B834 Federal Government Affairs	12.5	9,375.00
Less Adjustment		(140.63)
Total	12.5	9,234.37

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/1/2019	Lang, David	Review and revise amended and restated GSPA with Naturgy	1.6	1,561.60
B803 Business Operations	9/1/2019	Korngold, Evan	Review and revise naturgy GSPA per comments from K. Malone	1.0	513.00
B803 Business Operations	9/2/2019	Korngold, Evan	Review GSA draft received from Naturgy	0.7	359.10
B803 Business Operations	9/2/2019	Ferkin, Zori	REDACTED: Assign FERC research and review FERC files	0.3	255.00
B803 Business Operations	9/2/2019	Bowe, Jim	Telecon with K. Futch regarding criteria FERC applies in asserting jurisdiction over LNG terminals, review notes regarding same and prepare for meeting with PREB regarding EcoElectrica PPOA	1.5	1,417.50
B803 Business Operations	9/2/2019	Tecson, Christina	Attention to various PREPA matters	0.5	274.50
B803 Business Operations	9/3/2019	Ferkin, Zori	REDACTED: Update an contract analysis and regulatory review	0.7	595.00
B803 Business Operations	9/3/2019	Dugat, Katie	Draft email to all counterparties for upcoming meetings on PPOAs, providing background, context, analytical details, and general concerns; begin coordinating the interconnectivity calls with all potential counterparties and internal team	1.7	933.30
B803 Business Operations	9/3/2019	Guilbert, Shelby	Draft outline of CPM reports for discussion with DFMO (.3); correspondence with R. Blanco at Fulcro regarding Costa Sur claim (.2); emails with M. Marquez regarding CPM (.2); call with J. Keys regarding status of claim (.3); call with A. Diliz, S. Rodriguez, M. Rodriguez, M. Marguez and J. Keys regarding coordination with FEMA claim (.8); coordinate meetings on Costa Sur claim (.2); emails with Fulcro regarding claims file (.1)	2.1	1,974.00
B803 Business Operations	9/3/2019	Zisman, Stuart	Call with M. Lee to discuss PREB feedback and S&L results (.7); correspondence with various PPOA counterparties responding to questions (.3)	1.0	927.00
B803 Business Operations	9/4/2019	Dugat, Katie	Continue coordinating interconnectivity meetings with all involved parties, analyzing issues for resolution; draft template email for distribution to all counter parties explaining goals and objectives of call	2.3	1,262.70
B803 Business Operations	9/4/2019	Guilbert, Shelby	Review FEMA submission regarding buildings (.3); memo to S. Rodriguez regarding meetings the week of September 9 (.2)	0.5	470.00
B803 Business Operations	9/4/2019	Ferkin, Zori	REDACTED: Review report on certifications filed with FERC and provide summary and comments on status and potential issues with the operating renewable seller	2.4	2,040.00
B803 Business Operations	9/5/2019	Bowe, Jim	REDACTED: Attention to next steps in IRP proceeding and regulatory issues	1.0	945.00
B803 Business Operations	9/5/2019	Richardson, Bruce	Edit revised draft Solar interconnection agreement terms and conditions analysis (1.0); commence analyzing FERC SGIA for application to PREPA Solar interconnection agreements (3.3)	4.3	3,887.20
B803 Business Operations	9/5/2019	De Brito de Gyarfas, Vera	Attention to revision of MSAs for emergency services and permanent services (0.5 hours); Compare latest version approved by P3 with last version sent to PREPA and determine main issues (1 hour)	1.5	1,140.00
B803 Business Operations	9/5/2019	Dugat, Katie	Confer with team on status of all meetings and expectations moving forward	0.4	219.60
B803 Business Operations	9/5/2019	Ferkin, Zori	REDACTED: Review regulatory issues and conference call with S. Zisman, K. Futch, J. Bowe	2.0	1,700.00
B803 Business Operations	9/5/2019	Zisman, Stuart	REDACTED: Attention to regulatory issues and negotiations with existing PPOA sponsors	0.8	741.60
B803 Business Operations	9/5/2019	de Varennes, P. Annette	Review correspondence regarding additional documents received from J. Keys	0.2	75.60
B803 Business Operations	9/5/2019	Guilbert, Shelby	Emails with Willis regarding claim preparation (.2); update agenda for 9/12 meetings (.2)	0.4	376.00
B803 Business Operations	9/6/2019	Englert, Joe	Review Sedgwick reservation of rights letter and prepare email memorandum regarding same	0.5	387.00
B803 Business Operations	9/6/2019	Guilbert, Shelby	Review generation plant update (.1); review response from Sedgwick (.2)	0.3	282.00
B803 Business Operations	9/6/2019	Zisman, Stuart	Attention to proposed confidentiality agreement for Pattern and review proposal received from Pattern for revised PPOA	1.0	927.00
B803 Business Operations	9/6/2019	Lang, David	Review and revise amended Naturgy GSPA	0.6	585.60
B803 Business Operations	9/6/2019	Graessle, James	Review and analyze Sedgwick's seventh reservation of rights letter to provide feedback to S. Guilbert and J. Englert (1.1)	1.1	455.40
B803 Business Operations	9/6/2019	Stansbury, Brian	Participate in call regarding status of responding to FEMA inquiries	0.5	423.00
B803 Business Operations	9/6/2019	Stansbury, Brian	Review spreadsheet and related materials to prepare for call regarding FEMA strategy	0.3	253.80
B803 Business Operations	9/6/2019	Dugat, Katie	Review and analyze draft confidentiality agreement; revise according to standard terms; finalize and distribute to team for comment	3.0	1,647.00
B803 Business Operations	9/6/2019	Tecson, Christina	Attention to the revisions to the PPOA; attention to various PREPA matters	5.0	2,745.00

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10297603
Invoice Date: 10/15/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/6/2019	Bowe, Jim	REDACTED: Conference call regarding next steps on IRP analysis of EcoElectrica with D. Zabala, T. Coyne (S&L), M. Lee (FEP), N. Bacalao, M. Saenz (Siemens), F. Santos, K. Futch, discuss cost analysis and inclusion in IRP sensitivity sums (1.0); telecon with W. Hughes regarding need for guidance on Jones Act waiver request (0.2); review press reports addressing same (0.2); review recent motions and Resolutions in PREB IRP proceeding (0.6); telecon with K. Futch regarding status of draft Master Fuel Supply Plan and SJ 5&6 conversion issues (0.5); review presentations addressing PPOA renegotiations prepared by S&L and FEP (0.5); review summary term sheet for revised Gas Supply Agreement (0.4)	3.4	3,213.00
B803 Business Operations	9/6/2019	De Brito de Gyarfas, Vera	Commence review and revision of Emergency Services MSA	1.5	1,140.00
B803 Business Operations	9/7/2019	Bowe, Jim	Review press coverage of delays in FEMA and HUD CDBG-DR funds for Puerto Rico	0.4	378.00
B803 Business Operations	9/7/2019	Lang, David	Review and revise amended and restated gas supply agreement with Naturgy	1.8	1,756.80
B803 Business Operations	9/8/2019	Lang, David	Review and revise amended and restated gas supply agreement with Naturgy	1.2	1,171.20
B803 Business Operations	9/8/2019	Bowe, Jim	Attention to federal affairs call and recent PREB hearings on IRP, meeting with PREB on EcoElectrica contract renegotiation	0.4	378.00
B803 Business Operations	9/9/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (analysis of revised documentation and preparation for negotiations in New York)	10.6	10,494.00
B803 Business Operations	9/9/2019	Bowe, Jim	Attention to LNG ship to ship / barge transfer experience relevant to Master Fuel Plan	0.5	472.50
B803 Business Operations	9/9/2019	Guilbert, Shelby	Emails with FOMB counsel regarding extension of answer deadline in Costa Sur (.2); review correspondence from Jim Warren regarding Costa Sur extension (.1); review building damage reports	0.4	376.00
B803 Business Operations	9/9/2019	Bowe, Jim	REDACTED: Attention to EcoElectrica renegotiation efforts, construction contractor letter, insurance claims, etc.	0.4	378.00
B803 Business Operations	9/9/2019	Bowe, Jim	Attention to emails regarding Jones Act clause in Eco PPOA	0.3	283.50
B803 Business Operations	9/9/2019	Bowe, Jim	Review press reports regarding Syncora & National insurers joining RSA	0.2	189.00
B803 Business Operations	9/9/2019	Stansbury, Brian	REDACTED: Determine which positions taken in follow up responses to FEMA may impact ongoing disputes with construction contractor regarding contract	0.3	253.80
B803 Business Operations	9/9/2019	Dugat, Katie	REDACTED: Attention to Solar PPOA template (7.0) analyze shovel-ready PPOA for curtailment issues and process (1.4)	8.4	4,611.60
B803 Business Operations	9/9/2019	Stansbury, Brian	REDACTED: Develop strategy for responding to construction contractor letter to government	0.4	338.40
B803 Business Operations	9/9/2019	Korngold, Evan	Review and revise Naturgy GSPA (4); prepare for negotiations (1); draft issues list (1.5)	6.5	3,334.50
B803 Business Operations	9/9/2019	Kiefer, David	REDACTED: Team call regarding tasks and strategy (.50); draft letter to construction contractor regarding letter to Governor (2.5)	3.0	2,943.00
B803 Business Operations	9/9/2019	Lang, David	Review and revise Naturgy GSPA; prepare issues list regarding same	7.7	7,515.20
B803 Business Operations	9/9/2019	De Brito de Gyarfas, Vera	Continue review and revision of MSA for Emergency Services to conciliate last version of K&S draft with P3 approved draft	4.0	3,040.00
B803 Business Operations	9/9/2019	McNerney, Matt	REDACTED: review contractor letter	0.5	247.50
B803 Business Operations	9/9/2019	Zisman, Stuart	Finalize NDA (.4); respond to questions in regards to PPOA draft form timing (.4)	0.8	741.60
B803 Business Operations	9/9/2019	Snyder, Jesse	REDACTED: Review and analyze FEMA issues with regards to response to contractor letter (1.4)	1.4	1,065.40
B803 Business Operations	9/10/2019	Snyder, Jesse	Review, analyze, and comment on indictment of ex-FEMA regional administrator	0.4	304.40
B803 Business Operations	9/10/2019	Graessle, James	Analyze new PREPA files submitted to FEMA and whether any of the claims have dollar amounts to assist with the insurance claim (.6); review Sedgwick letter for relevant case law and statutes (.3)	0.9	372.60
B803 Business Operations	9/10/2019	de Varennes, P. Annette	Retrieve and download documents for review regarding claims from FEMA	2.0	756.00
B803 Business Operations	9/10/2019	Lang, David	Prepare for and participate Naturgy GSPA negotiations	9.5	9,272.00
B803 Business Operations	9/10/2019	Stansbury, Brian	REDACTED: Draft and revise response to contractor letter to the governor	0.7	592.20
B803 Business Operations	9/10/2019	Korngold, Evan	Prepare for Naturgy negotiations (2); meetings with Sargent & Lundy and PREPA before negotiations (2); attend negotiations with Naturgy and PREPA (6); review and revise GSA (2.0)	12.0	6,156.00
B803 Business Operations	9/10/2019	Kiefer, David	REDACTED: Research for and draft letter to contractor regarding letter to Governor	3.0	2,943.00
B803 Business Operations	9/10/2019	Dugat, Katie	REDACTED: Participate on separate shovel-ready PPOA calls among teams (1.1); revise term sheet form to include additional comparisons to new terms to PPOA Template (2.0)	3.1	1,701.90
B803 Business Operations	9/10/2019	Bowe, Jim	Review press reports regarding FEMA official indictment	0.2	189.00
B803 Business Operations	9/10/2019	Bowe, Jim	Draft language suggestion for insert into Naturgy fuel supply agreement for Jones Act waiver / repeal scenario	0.3	283.50
B803 Business Operations	9/10/2019	Tecson, Christina	Attention to the PPOA revisions; and review the comments of S&L to facilitate the drafting	4.3	2,360.70

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/10/2019	Guilbert, Shelby	Correspondence with insurers regarding Costa Sur litigation (.1); prepare for 9/12 meetings in San Juan (.3)	0.4	376.00
B803 Business Operations	9/10/2019	Malone, Kelly	Attendance of Naturgy GSPA negotiations in NYC	12.0	11,880.00
B803 Business Operations	9/10/2019	De Brito de Gyarfas, Vera	Review and revise MSA for Emergency Services to reconcile P3's approved version with last version prepared by K&S	3.0	2,280.00
B803 Business Operations	9/11/2019	Malone, Kelly	Attendance of Naturgy GSPA negotiations in New York	12.0	11,880.00
B803 Business Operations	9/11/2019	Tecson, Christina	Attention to the GSPA amendments and additional comments to the PPOA	4.5	2,470.50
B803 Business Operations	9/11/2019	Bowe, Jim	Review reports regarding RSA support from insurers (0.1); telecon with S. Kupka regarding Natural Resources Committee staff desire for briefing (0.2); emails regarding new ROIs in IRP proceeding (0.1)	0.4	378.00
B803 Business Operations	9/11/2019	Bowe, Jim	Respond to S. Kupka regarding New Fortress Energy project status	0.2	189.00
B803 Business Operations	9/11/2019	Bowe, Jim	Review reports regarding recent prices bid for solar plan storage (0.3); review ROI submission by Local Environmental Organizations (0.5); discuss Natural Resources Committee Staff inquiry with S. Kupka (0.2)	1.0	945.00
B803 Business Operations	9/11/2019	Lang, David	Prepare for and participate in negotiations with Naturgy regarding restated natural gas supply agreement; discuss same with E. Korngold and K. Malone; review and revise same	10.5	10,248.00
B803 Business Operations	9/11/2019	Richardson, Bruce	Continue analyzing and annotating FERC SGIA for application to PREPA Solar interconnection agreements (4.5)	4.5	4,068.00
B803 Business Operations	9/11/2019	Kiefer, David	REDACTED: Research issue of implications for criminal indictment (.5); draft letter to construction contractor regarding letter to Governor (1.0)	1.5	1,471.50
B803 Business Operations	9/11/2019	Korngold, Evan	Review and revise Naturgy GSPA (3); internal meetings with K. Malone, S&L and PREPA; (4); telephone conference with D. Lang regarding various provisions of GSA provisions (.5); review and revise GSA post negotiations (2.7); draft open issues list (1.8)	12.0	6,156.00
B803 Business Operations	9/11/2019	Stansbury, Brian	REDACTED: Revise letter to contractor in response to letter to governor	0.5	423.00
B803 Business Operations	9/11/2019	Dugat, Katie	REDACTED: Participate in respective shovel-ready calls with different teams; consult with internal team on status of outstanding items	4.8	2,635.20
B803 Business Operations	9/11/2019	Zisman, Stuart	Attention to PPOA form and related revisions and begin review (.9); review PPOA proposal for existing asset (2.4); conference with T. Filsinger regarding same (1.0)	4.3	3,986.10
B803 Business Operations	9/11/2019	de Varennes, P. Annette	Review damage reports received from J. Keys and prepare sample damage reports for S. Guilbert's review	1.2	453.60
B803 Business Operations	9/11/2019	De Brito de Gyarfas, Vera	Review and revise MSA for Emergency Services to make it consistent with June 6 K&S draft	1.0	760.00
B803 Business Operations	9/11/2019	Snyder, Jesse	REDACTED: Review, analyze, and comment on response letter regarding construction issues (1.7)	1.7	1,293.70
B803 Business Operations	9/12/2019	Stansbury, Brian	REDACTED: Research and respond to questions regarding response to construction contractor letter	0.6	507.60
B803 Business Operations	9/12/2019	De Brito de Gyarfas, Vera	Review and revise MSA for Emergency Services	3.5	2,660.00
B803 Business Operations	9/12/2019	Dugat, Katie	REDACTED: Participate on shovel-ready PPOA calls; consult with team members on outstanding items and provide status updates based on calls; coordinate conversion of documentation in anticipation of PPOA Template approval	4.4	2,415.60
B803 Business Operations	9/12/2019	Richardson, Bruce	Continue analyzing and annotating FERC SGIA for application to PREPA Solar interconnection agreements (2.0)	2.0	1,808.00
B803 Business Operations	9/12/2019	McNerney, Matt	REDACTED: Draft and research argument regarding inclusion of permanent work in construction contract	1.0	495.00
B803 Business Operations	9/12/2019	Korngold, Evan	Revise GSA (5.0), prepare for negotiations (1), attend negotiations with Naturgy, PREPA, and S&L (3.5), follow up internal meetings with PREPA and S&L (.9), review and revise GSA; telephone conference with D. Lang regarding quarterly TOP provisions (.2)	8.0	4,104.00
B803 Business Operations	9/12/2019	Lang, David	Prepare for and participate in negotiations with Naturgy regarding restated natural gas supply agreement; discuss same with E. Korngold and K. Malone; review and revise same; prepare summary of negotiation issues for internal review	5.3	5,172.80
B803 Business Operations	9/12/2019	Zisman, Stuart	Attention to draft PPOA and related amendments	5.3	4,913.10
B803 Business Operations	9/12/2019	Stansbury, Brian	Analyze FEMA response status report	0.2	169.20
B803 Business Operations	9/12/2019	Bowe, Jim	Discuss timing of LNG deliveries to NFE with K. Futch, F. Santos, et al.	0.2	189.00
B803 Business Operations	9/12/2019	Bowe, Jim	Discuss status of EcoElectrica / Naturgy negotiations with D. Lang	0.2	189.00
B803 Business Operations	9/12/2019	Tecson, Christina	Attention to the PPOA amendments	4.0	2,196.00
B803 Business Operations	9/12/2019	Bowe, Jim	Review correspondence regarding EcoElectrica and revised generation cost between N. Bacalao (Siemens) and C. Reyes (EcoElectrica), respond to request for NFE contract prices data (0.2); review press reports regarding RSA party addition (0.3)	0.5	472.50
B803 Business Operations	9/12/2019	Bowe, Jim	Review J. Umpierre emails regarding NFE construction issue (0.3), review PREB ROI and correspondence regarding same (0.4)	0.7	661.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/12/2019	Bowe, Jim	REDACTED: Discuss Natural Resources Committee Staff visit with K. Futch (0.2); review emails regarding regulatory determination and ROIs (0.3)	0.5	472.50
B803 Business Operations	9/12/2019	Malone, Kelly	Attention to Naturgy GSPA (negotiations in New York, GSPA updates, Summary of Resolution of Open Commercial Issues and preparation of Board Talking Points)	11.5	11,385.00
B803 Business Operations	9/12/2019	Graessle, James	Analyze business interruption loss under the OIL policy to send analysis to S. Guilbert (1.1)	1.1	455.40
B803 Business Operations	9/12/2019	Stansbury, Brian	Confer with FEMA working group regarding responses to FEMA inquiries	0.4	338.40
B803 Business Operations	9/13/2019	Malone, Kelly	Attention to Board Update matters on ECO/Naturgy Transactions	0.8	792.00
B803 Business Operations	9/13/2019	Snyder, Jesse	Review, analyze, and summarize recent orders from the Supreme Court on oral argument in the FOMB appeal (0.4); review and analyze Supreme Court oral argument calendar with attention to FOMB appeal (0.2)	0.6	456.60
B803 Business Operations	9/13/2019	Tecson, Christina	Attention to the ECO PPOA amendments and the capacity payment formulas	1.7	933.30
B803 Business Operations	9/13/2019	Bowe, Jim	Attention to ship to ship transfer issue, Jones Act compliance related to vapor return (0.6), respond to K. Futch regarding ship to ship transfer question (0.3); discuss Jones Act waiver request status with E. Willborn (NFE) and status of USCG rule on liquid gas vessels transiting San Juan Harbor (0.6); assemble Jones Act related information for transmission to E. Willborn	2.8	2,646.00
B803 Business Operations	9/13/2019	Bowe, Jim	Review comments on Master Fuel Plan prepared by S&L, prepare for conference call with S&L regarding same, discuss same with S. Kupka (0.7); prepare for, participate in conference call with S&L representatives (L. Papadopoulos, et al.), PREPA representatives, K. Futch regarding Master Fuel Supply Agreement	2.0	1,890.00
B803 Business Operations	9/13/2019	Korngold, Evan	Revise open items list for review by K. Malone and D. Lang (.3); review and revise Naturgy GSPA (2)	2.3	1,179.90
B803 Business Operations	9/13/2019	Richardson, Bruce	Continue analyzing and annotating FERC SGIA for application to PREPA Solar interconnection agreements (3.1)	3.1	2,802.40
B803 Business Operations	9/13/2019	Zisman, Stuart	Complete review of Solar PPOA and related amendments (4.0); attention to related issues (.5)	4.5	4,171.50
B803 Business Operations	9/13/2019	Stansbury, Brian	Revise agenda for federal affairs call	0.1	84.60
B803 Business Operations	9/13/2019	Dugat, Katie	REDACTED: Review and analyze agreement terms; annotate and revise same as necessary per received comments and analysis; coordinate meetings with remaining team members	3.4	1,866.60
B803 Business Operations	9/13/2019	Lang, David	Prepare for and participate in PREPA board call regarding Naturgy EcoElectrica transactions; review and revise restated gas supply agreement with Naturgy	3.3	3,220.80
B803 Business Operations	9/13/2019	Stansbury, Brian	Confer with E. Abbott regarding FEMA arbitration	0.2	169.20
B803 Business Operations	9/14/2019	Graessle, James	Review preliminary budget estimate for the repairs and reconstruction of PREPA's flooded substation, compare it to the key substation sheet, and determine the coverage amount the insurers are likely to argue (2); type up memo for S. Guilbert and J. Englert (.5)	2.5	1,035.00
B803 Business Operations	9/14/2019	De Brito de Gyarfas, Vera	Review and revise MSA for Emergency Services	2.0	1,520.00
B803 Business Operations	9/14/2019	Richardson, Bruce	Continue analyzing and annotating FERC SGIA for application to PREPA Solar interconnection agreements (2.7)	2.7	2,440.80
B803 Business Operations	9/14/2019	Dugat, Katie	Revise PPOA Template for cohesiveness, formatting, and comprehensive clarity	2.5	1,372.50
B803 Business Operations	9/14/2019	Bowe, Jim	Attention to FOMB letter to PREPA on EcoElectrica / Naturgy contract renegotiation	0.5	472.50
B803 Business Operations	9/14/2019	Malone, Kelly	Attention to Resolution of Open Commercial Issues	0.5	495.00
B803 Business Operations	9/15/2019	Bowe, Jim	Review FOMB comments on Naturgy and EcoElectrica proposed amendments and draft reply to same	0.7	661.50
B803 Business Operations	9/15/2019	De Brito de Gyarfas, Vera	Review and revise MSA for Emergency Services, cross check issues and ensure consistency with last K&S draft of June 5	5.0	3,800.00
B803 Business Operations	9/16/2019	Stansbury, Brian	Analyze spreadsheets and materials to prepare for call	0.2	169.20
B803 Business Operations	9/16/2019	Lang, David	Review and revise Naturgy GSPA	1.4	1,366.40
B803 Business Operations	9/16/2019	Guilbert, Shelby	Attend weekly update call (.4); review CPM reports (.3); email comments on proposed motion to extend insurer deadline (.1)	0.8	752.00
B803 Business Operations	9/16/2019	Korngold, Evan	E-mail correspondence with D. Lang regarding questions to GSA (.2); revise Naturgy GSPA (.7)	0.9	461.70
B803 Business Operations	9/16/2019	de Varennes, P. Annette	Retrieve court filing in Costa Sur bankruptcy action and prepare for team's review and docket same	0.3	113.40
B803 Business Operations	9/16/2019	Dugat, Katie	Review and update draft Solar PPOA template	3.8	2,086.20
B803 Business Operations	9/16/2019	Stansbury, Brian	Confer with PREPA FEMA team and outside counsel regarding response to FEMA RFI	0.3	253.80
B803 Business Operations	9/16/2019	Englert, Joe	Review 2014-15 for business interruption coverage for Costa Sur; review MAPFRE for business interruption for erosion of \$300 policy retention	0.8	619.20

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297603
Invoice Date: 10/15/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/16/2019	Graessle, James	Review the 2014-2015 Policy for Costa Sur to determine the business interruption time frame (.5)	0.5	207.00
B803 Business Operations	9/16/2019	Tecson, Christina	Attend to and review Shearman's comments to the ECO PPOA and revise the ECO PPOA accordingly	3.2	1,756.80
B803 Business Operations	9/16/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (P3A Issues, documentation updates, FOMB Approval & Assignment matters) (3.7), ECO A&R PPOA (P3A Issues, documentation updates & Capacity Payment formulas) (3.5) and Emergency Works MSA matters (0.4)	7.6	7,524.00
B803 Business Operations	9/16/2019	Bowe, Jim	Attention to Naturgy position on scheduling flexibility (0.2); review N. Bacalao (Siemens) email regarding EcoElectrica model rules and sensitivities (0.2)	0.4	378.00
B803 Business Operations	9/16/2019	Bowe, Jim	Attention to Fuel Supply study	1.2	1,134.00
B803 Business Operations	9/17/2019	Bowe, Jim	Review EcoElectrica calculations provided to N. Bacalao (0.3); review FEP calculating LCOE for "shovel ready" renewable projects (0.2)	0.5	472.50
B803 Business Operations	9/17/2019	Bowe, Jim	Email regarding Federal Affairs Working Group call and status of IRP and EPA waivers (0.2); review and comment upon draft PREPA letter to FOMB regarding EcoElectrica / Naturgy negotiations (1.1)	1.3	1,228.50
B803 Business Operations	9/17/2019	Bowe, Jim	Emails from, to N. Bacalao (Siemens), K. Futch, D. Zabala (S&L) regarding assumptions used in modeling EcoElectrica plant, "shovel ready" renewables	1.0	945.00
B803 Business Operations	9/17/2019	Graessle, James	Strategize regarding the response to the last Sedgwick letter, the reports from CPM regarding the substations, FEMA's progress, the progress of the dam repair valuation, business interruption limits under the policy, and the valuation of the Costa Sur claim (1.1)	1.1	455.40
B803 Business Operations	9/17/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (Resolution of Open Issues Summary, Board Updates, Responses to P3A Queries, documentation updates & responses to FOMB Letter) (4.2), ECO A&R PPOA (documentation updates, PREPA Step-in Rights, Board Updates & responses to FOMB Letter) (5.5) and Credit Support for Solar PPOAs (0.5)	10.2	10,098.00
B803 Business Operations	9/17/2019	Tecson, Christina	Attend to the amendments to ECO PPOA	1.0	549.00
B803 Business Operations	9/17/2019	Bowe, Jim	Review Siemens assumptions regarding EcoElectrica per E. Paredes, respond to email regarding same	0.5	472.50
B803 Business Operations	9/17/2019	Richardson, Bruce	Continue analyzing and annotating FERC SGIA for application to PREPA Solar interconnection agreements (3.2)	3.2	2,892.80
B803 Business Operations	9/17/2019	Stansbury, Brian	REDACTED: Confer with S. Rinaldi regarding letter to construction contractor	0.2	169.20
B803 Business Operations	9/17/2019	Stansbury, Brian	Participate in federal call	0.5	423.00
B803 Business Operations	9/17/2019	Stansbury, Brian	Prepare for federal call	0.2	169.20
B803 Business Operations	9/17/2019	Korngold, Evan	Revise Naturgy GSPA	0.4	205.20
B803 Business Operations	9/17/2019	Englert, Joe	Attend call with Army Corps of Engineers regarding dam repair; prepare notes regarding same	0.5	387.00
B803 Business Operations	9/17/2019	Dugat, Katie	Review and analyze revisions to P3A letter; revise same and distribute for comment; review and analyze new draft of PPOA with comments from team; annotate anew and incorporate comments as appropriate; revise and distribute as appropriate; revise time line of deadlines for PPOA requirements	6.0	3,294.00
B803 Business Operations	9/17/2019	Stansbury, Brian	REDACTED: Draft and revise letter to contractor	1.0	846.00
B803 Business Operations	9/17/2019	Zisman, Stuart	Call with FEP to discuss Solar PPOA issues (1.0); follow up regarding same (.3)	1.3	1,205.10
B803 Business Operations	9/17/2019	Kiefer, David	REDACTED: Revise letter to contractor regarding claims	0.4	392.40
B803 Business Operations	9/17/2019	Englert, Joe	Attend litigation status meeting	0.5	387.00
B803 Business Operations	9/17/2019	Guilbert, Shelby	Attention to Costa Sur claim (.3); update team regarding status of Hurricane Maria claim (.6); call with J. Keys and S. Rinaldi regarding CPM reports (.5); review OIL policy and memo to file regarding exhaustion issues (.9); call with B. Cavente and J. Bermudez regarding Gualitica Dam reports (1.0); further comments regarding substation reports (.2)	3.5	3,290.00
B803 Business Operations	9/18/2019	Korngold, Evan	Attend conference call with K. Malone, F. Padilla, F. Santos, K. Malone, D. Lang and P3A outside counsel (.4)	1.0	513.00
B803 Business Operations	9/18/2019	Dugat, Katie	Coordinate scheduling of calls and meetings with all team members for Interconnection Studies; draft black lines for team review and distribute; review and revise Appendices to reflect deal structure and requirements per received comments; consult with team on Solar PPOA revisions and next steps	6.2	3,403.80
B803 Business Operations	9/18/2019	Guilbert, Shelby	Prepare for substation call with Willis (.2); call with A. Diliz, Ankura and Willis regarding substation reports (.9); emails with M. Marquez regarding Abacus estimates (.1); revise agenda for October 8-10 meetings (.5); call with S. Rodriguez regarding CPM reports (.3); call with S. Rodriguez regarding substation reports (.5); update M. Marquez regarding substation reports (.2); review FMU analysis (.2)	2.9	2,726.00
B803 Business Operations	9/18/2019	Zisman, Stuart	Begin reviewing revised Solar PPOA template	3.3	3,059.10

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/18/2019	Graessle, James	Conduct research regarding CPM's Damage Assessment and "The Explanation of the derivation of Equipment Percent Good Factors" cited therein (.8)	0.8	331.20
B803 Business Operations	9/18/2019	Ferkin, Zori	REDACTED: Advice regarding EcoElectrica	1.0	850.00
B803 Business Operations	9/18/2019	Stansbury, Brian	Confer with internal PREPA team and outside counsel regarding response to FEMA RFI	0.3	253.80
B803 Business Operations	9/18/2019	Stansbury, Brian	Prepare for call regarding response to FEMA RFI	0.2	169.20
B803 Business Operations	9/18/2019	Lang, David	Prepare for and participate in telephone conference with P3A external counsel regarding Naturgy GSPA; review and revise same	0.9	878.40
B803 Business Operations	9/18/2019	Malone, Kelly	Attention to Interconnection Agreement for Solar IPPs (1.2), preparation / distribution of PREPA's response to FOMB letter regarding Eco/Naturgy Transactions (4.5), Naturgy A&R GSPA (Resolution of Open Issues Summary, call with Cleary re: P3A Assignment Issues, preparation re: same, pass-through of Purchased Fuel Payments to Ratepayers & documentation updates) (3.8), ECO A&R PPOA (documentation updates & PREPA Step-in Rights) (1.3) and Credit Support for Solar PPOAs (0.3)	11.1	10,989.00
B803 Business Operations	9/18/2019	Bowe, Jim	REDACTED: Respond to K. Futch questions regarding limits regulation imposes on EcoElectrica	0.3	283.50
B803 Business Operations	9/18/2019	Bowe, Jim	Attention to draft letter from PREPA to FOMB addressing EcoElectrica PPOA	0.5	472.50
B803 Business Operations	9/18/2019	Bowe, Jim	Attention to comments on FOMB letter response (0.3), status of EcoElectrica and renewables renegotiation efforts (0.3), review M. Irizarry email regarding IRP ROIs; review ROIs on LNG issues PREPA forwarded for response, emails regarding same to B. McElmurray and E. Willbon (NFE) and M. Lee (FEP) (0.7); discuss Palo Seco RFQ issue with S. Kupka (0.2); respond to K. Futch question regarding QF status (0.2)	1.8	1,701.00
B803 Business Operations	9/19/2019	Bowe, Jim	REDACTED: Review summary of proposed changes to regulation, discuss same with Z. Ferkin	0.3	283.50
B803 Business Operations	9/19/2019	Bowe, Jim	Prepare responses to Local Environmental Organizations ROI numbers 2-20, -21 & -31; review Energy Bureau Resolution & Orders in CEPR-AP-2018-0001; review IRP and related documents to confirm substance of proposed responses, emails from, to M. Lee (FEP) regarding same	2.5	2,362.50
B803 Business Operations	9/19/2019	Malone, Kelly	Attention to Interconnection Agreement for Solar IPPs (0.5), response to FOMB letter re: Eco/Naturgy Transactions (0.8), Naturgy A&R GSPA (Resolution of Open Issues Summary, analysis of PREPA Reorganization Structure & documentation updates) (3.2), ECO A&R PPOA (preparation / distribution of PREPA Step-in Rights & other documentation updates) (4.5) and Emergency Works MSA (0.5)	9.5	9,405.00
B803 Business Operations	9/19/2019	Tecson, Christina	Review the PPOA and draft the provisions in respect of the LNG Terminal Abandonment mechanics	2.5	1,372.50
B803 Business Operations	9/19/2019	de Varennes, P. Annette	Retrieve and forward LIG report to S. Guilbert for review	0.2	75.60
B803 Business Operations	9/19/2019	Ferkin, Zori	REDACTED: Advice regarding FERC proposed changes to its rules on setting payments	0.6	510.00
B803 Business Operations	9/19/2019	Stansbury, Brian	REDACTED: Analyze updated draft of letter to construction contractor	0.3	253.80
B803 Business Operations	9/19/2019	Zisman, Stuart	Attention to outstanding questions and comments on PPOA	0.5	463.50
B803 Business Operations	9/19/2019	Guilbert, Shelby	Call with S. Rodriguez, Andura and Willis (.4); emails with S. Rinaldi to prepare for meetings (.2); forward materials for STANTEC (.3); emails regarding CPM reports (.3); draft letter to Sedgwick in response to 9/6 letter (1.0)	2.2	2,068.00
B803 Business Operations	9/19/2019	Dugat, Katie	Coordinate meetings and calls with remaining operating Solar PPOA counterparties; analyze received comments from team members on template Solar PPOA, incorporating and revising as appropriate	5.0	2,745.00
B803 Business Operations	9/19/2019	Englert, Joe	Review and revise Sedgwick letter	0.5	387.00
B803 Business Operations	9/19/2019	De Brito de Gyrfas, Vera	Attention to Performance Guarantee form and MSA for Emergency Services	0.8	608.00
B803 Business Operations	9/20/2019	Guilbert, Shelby	Forward draft letter to Sedgwick to S. Rodriguez (.2); call with J. Englert regarding revisions to Sedgwick letter (.1); finalize and send letter to Sedgwick (.2); draft claim update for N. Morales (.6)	1.1	1,034.00
B803 Business Operations	9/20/2019	Bowe, Jim	Complete, transmit draft ROI responses (0.3); emails to, from M. Irizarry regarding response to LEO 02-12 (0.2)	0.5	472.50
B803 Business Operations	9/20/2019	Bowe, Jim	Emails regarding responses to ROIs (0.2); review recent PREB action and pleadings filed in CEPR-AP-2008-0001	0.5	472.50
B803 Business Operations	9/20/2019	Bowe, Jim	Review correspondence regarding ROI responses	0.2	189.00
B803 Business Operations	9/20/2019	Dugat, Katie	REDACTED: Participate in PPOA working group circle up call; confirm remaining meetings and distribute calendar invites regarding same; review and redline ECO PPOA, analyzing and summarizing for distribution	6.1	3,348.90
B803 Business Operations	9/20/2019	Korngold, Evan	Review and revise Naturgy GSPA (1.2); prepare redlines and distribute to PREPA and S&L (.3)	1.5	769.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/20/2019	Bowe, Jim	Review PREPA reorganization chart supplied by CGSH (0.2); message from M. Lee regarding status of EQB approval of permit, revise responses to LEO ROIs in light of M. Lee information	1.0	945.00
B803 Business Operations	9/20/2019	Zisman, Stuart	Attention to PPOA form (.3); continue review (3.0)	3.3	3,059.10
B803 Business Operations	9/20/2019	Stansbury, Brian	Review correspondence regarding potential FEMA arbitration	0.1	84.60
B803 Business Operations	9/20/2019	Graessle, James	REDACTED: Research related to assessment (.3); send findings to S. Guilbert and J. Englert (.1)	0.4	165.60
B803 Business Operations	9/20/2019	Lang, David	Review and revise Naturgy GSPA	1.2	1,171.20
B803 Business Operations	9/20/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (LNG Diversion Rights & documentation updates) (3.6) and ECO A&R PPOA (documentation updates) (5.2)	8.8	8,712.00
B803 Business Operations	9/21/2019	Zisman, Stuart	Attention to revisions to Solar PPOA form	1.3	1,205.10
B803 Business Operations	9/21/2019	Bowe, Jim	Review Rocky Mountain Institute brief on IRP	0.5	472.50
B803 Business Operations	9/22/2019	Dugat, Katie	Review and revise draft Solar PPOA Template, analyzing new provisions and comments; proof, finalize, and provide final redline and draft	2.5	1,372.50
B803 Business Operations	9/22/2019	Bowe, Jim	Review Rocky Mountain Institute brief on IRP	0.3	283.50
B803 Business Operations	9/22/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (documentation updates) (1.5) and ECO A&R PPOA (documentation updates) (1.2)	2.7	2,673.00
B803 Business Operations	9/22/2019	Korngold, Evan	Review and revise Solar GSPA	2.3	1,179.90
B803 Business Operations	9/23/2019	Bowe, Jim	Telecon with E. Willbon regarding contacts with MARAD on Jones Act waiver, assemble materials relevant to same	0.6	567.00
B803 Business Operations	9/23/2019	Snyder, Jesse	Review and analyze Supreme Court filings and related documents by the U.S. Solicitor General and FOMB on the constitutionality of FOMB (1.9)	1.9	1,445.90
B803 Business Operations	9/23/2019	Bowe, Jim	Retrieve notes regarding CBP meeting on Jones Act Waiver, share same with E. Willbon (NFE)	0.4	378.00
B803 Business Operations	9/23/2019	Dugat, Katie	REDACTED: NDA review comparing against counterparty precedent agreement; analyze issue of comptroller filing and open records requirement; research options for establishing an IT site; revise PPOA template per received comments	7.2	3,952.80
B803 Business Operations	9/23/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / preparation, Capacity Payment analysis & Termination Rights) (3.8) and Naturgy GSPA (transaction document review / preparation) (1.5)	5.3	5,247.00
B803 Business Operations	9/23/2019	Lang, David	Review and revise Naturgy gas supply contract	0.9	878.40
B803 Business Operations	9/23/2019	Guilbert, Shelby	Attend weekly update call	0.2	188.00
B803 Business Operations	9/23/2019	Korngold, Evan	Revise NaturgyGSPA	0.9	461.70
B803 Business Operations	9/24/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, Equivalent Derating Hours, Operation Security & Mandatory Provisions) (6.5) and Naturgy GSPA (Board Talking Points, transaction document review & Mandatory Provisions) (2.3)	8.8	8,712.00
B803 Business Operations	9/24/2019	Guilbert, Shelby	Exchange voicemails with insurer counsel (.1); prepare for Oct. 8-10 claim meetings (.5); prepare materials for W. Carrier review (.3)	0.9	846.00
B803 Business Operations	9/24/2019	Dugat, Katie	Review and incorporate revisions to P3A letter; review and analyze all received offers from counter parties and draft outline regarding same; draft email to PREPA, S&L, and internal teams evaluating outstanding items and incorporating outline above; distribute for discussion; establish IT room for diligence items, begin process of uploading, organizing, and confirming status of all documents and proposals	6.4	3,513.60
B803 Business Operations	9/24/2019	Korngold, Evan	Revise Naturgy GSPA (.8); e-mail correspondence with PREPA team regarding revisions (.2)	1.0	513.00
B803 Business Operations	9/24/2019	Zisman, Stuart	Call to discuss PPOAs and next steps (.3); assist client with update notes for meeting (.5) attention to same (.5)	1.3	1,205.10
B803 Business Operations	9/24/2019	Bowe, Jim	Prepare for, participate in Federal Affairs Working Group conference call; discuss recent meeting with E. Diaz, et al. with S. Kupka	0.7	661.50
B803 Business Operations	9/25/2019	Bowe, Jim	Review PREB R&O regarding discovery responses	0.3	283.50
B803 Business Operations	9/25/2019	Zisman, Stuart	Attention to meeting prep notes	0.5	463.50
B803 Business Operations	9/25/2019	Stansbury, Brian	Prepare for call regarding response to FEMA inquiry	0.1	84.60
B803 Business Operations	9/25/2019	Korngold, Evan	Revise Naturgy GSPA	1.8	923.40
B803 Business Operations	9/25/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, Dependable Capacity mechanics, correspondence with F. Padilla re: transaction status, PREPA Step-in Rights & Peak Energy Rate matters) (7.8) and Naturgy GSPA (transaction document review / update, correspondence with F. Padilla re: transaction status, Maximum DCQ & Heat Rate matters); (2.3)	11.1	10,989.00

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/25/2019	Dugat, Katie	REDACTED: Review and revise shovel-ready PPOA template; incorporate received changes and finalize; draft comparison, finalize, and distribute; revise PPOA template time line to reflect current draft of PPOA; revise PPOA template to tweak specific definitions	5.2	2,854.80
B803 Business Operations	9/25/2019	Guilbert, Shelby	Call with W. Carrier, Willis, Ankura and S. Rodriguez to prepare for claim meetings	1.3	1,222.00
B803 Business Operations	9/25/2019	Lang, David	Review and revise Naturgy GSPA	1.5	1,464.00
B803 Business Operations	9/25/2019	Stansbury, Brian	Confer with internal FEMA team regarding response to FEMA inquiry	0.2	169.20
B803 Business Operations	9/26/2019	Zisman, Stuart	Call with T. Filsinger regarding renewable PPOAs (.3); follow up regarding same (.2)	0.5	463.50
B803 Business Operations	9/26/2019	Dugat, Katie	REDACTED: Participate on separate calls for shovel-ready projects; revise ECO PPOA per received comments, draft comparison, and provide for comment; revise PPOA template to incorporate comments to Deemed NEO appendix and select definitions; analyze and revise compiled PPOAs for shovel-ready projects for consistency and clarity in line with PPOA template	7.0	3,843.00
B803 Business Operations	9/26/2019	Guilbert, Shelby	Call with Ankura and Willis to prepare for Oct. 8-10 meetings (.5); emails with K. Futch regarding substation reports (.2); prepare for claim meetings (.5)	1.2	1,128.00
B803 Business Operations	9/26/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update / distribution, Dependable Capacity / Heat Rate issues & transaction status) (3.8) and Naturgy GSPA (transaction document review / update / distribution, transaction status & Mandatory Provisions) (3.2);	7.0	6,930.00
B803 Business Operations	9/26/2019	Bowe, Jim	Review MHPS letter regarding performance testing of San Juan Unit 5, consider same	0.5	472.50
B803 Business Operations	9/26/2019	Stansbury, Brian	Participate in call regarding status of response to FEMA RFI	0.2	169.20
B803 Business Operations	9/27/2019	Zisman, Stuart	Call with team to discuss board meeting, decision on renewable PPOAs and next steps (1.0); follow up regarding same (.5)	1.5	1,390.50
B803 Business Operations	9/27/2019	Bowe, Jim	Email from S. Zisman regarding renewable PPOAs	0.2	189.00
B803 Business Operations	9/27/2019	Bowe, Jim	Review possible approaches to MHPS testing question and relevant provisions of PREPA-NFE and NFE-MHPS Agreements (1.0); telecon regarding same with K. Futch and J. Umpierre (0.5); review and comment on J. Umpierre draft message regarding same (0.3); emails regarding potential next steps to, from K. Futch (0.2); email clearing J. Umpierre message to MHPS & NFE (0.2)	2.2	2,079.00
B803 Business Operations	9/27/2019	Dugat, Katie	REDACTED: Review converted documents for shovel-ready project PPOAs; revise and compile same as appropriate between original contract and amendments; proof shovel-ready project PPOA and finalize	3.7	2,031.30
B803 Business Operations	9/27/2019	Malone, Kelly	Attention to ECO PPOA (negotiations w/ ECO Team, transaction document finalization / distribution, preparation of Open Commercial Issues, Capacity Payment calculation, Step-in Rights & Operation Security) (8.4) and Naturgy GSPA (negotiation schedule, transaction document review & Mandatory Provisions) (2.2)	10.6	10,494.00
B803 Business Operations	9/28/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, Heat Rate mechanics, Assignment Provisions, S&L Issues & Title III review) (4.2) and Naturgy GSPA (commercial issue resolution, document review / update & Title III review) (1.8)	6.0	5,940.00
B803 Business Operations	9/29/2019	Zisman, Stuart	Attention to Solar PPOA status	0.3	278.10
B803 Business Operations	9/30/2019	Zisman, Stuart	Attention to SOLAR PPOAs (.3); call with PREPA senior leadership regarding next steps and board decision (.7)	1.0	927.00
B803 Business Operations	9/30/2019	Dugat, Katie	Consult with K. Futch on next steps; draft and distribute comparison on ECO PPOA	0.4	219.60
B803 Business Operations	9/30/2019	Stansbury, Brian	Summarize status of response to FEMA RFI	0.1	84.60
B803 Business Operations	9/30/2019	Guilbert, Shelby	Prepare for October 8 claim meetings (.4); attend team update call (.4); memo to file regarding substation reports (.2)	1.0	940.00
B803 Business Operations	9/30/2019	Lang, David	Review and revise restated Naturgy GSPA; prepare for and participate in telephone conference with Naturgy regarding same	4.3	4,196.80
B803 Business Operations	9/30/2019	Bowe, Jim	Attention to potential reversal of Board decision on PPOAs (0.2), participate in K&S call on current PREPA projects	0.7	661.50
B803 Business Operations Total				546.9	439,074.60
B804 Case Administration	9/9/2019	Cadavid, Miguel	Review and send amended RSA adding National and Syncora to K&S team (.4)	0.6	275.40
B804 Case Administration	9/30/2019	Cadavid, Miguel	Review Puerto Rico Joint Plan of Adjustment and Disclosure Statement (.5)	0.4	183.60
B804 Case Administration Total				1.0	459.00
B806 Employee Benefits/Pensions	9/17/2019	Choy, Sam	Review pension and benefits claims information	0.6	666.60
B806 Employee Benefits/Pensions	9/18/2019	Choy, Sam	Review status of pension claims	1.0	1,111.00
B806 Employee Benefits/Pensions	9/20/2019	Choy, Sam	Review benefit claim status	0.8	888.80

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10297603**
Invoice Date: **10/15/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B806 Employee Benefits/Pensions Total				2.4	2,666.40
B809 Litigation Matters	9/11/2019	Seminario Cordova, Renzo	REDACTED: Review construction contract and relevant documents to see if it covers permanent works (2.5); review issues regarding construction contractor and FEMA (1.0)	3.5	1,638.00
B809 Litigation Matters Total				3.5	1,638.00
B821 General Corporate Matters	9/17/2019	Haas, Ginger	Conform the Power Purchase and Operating Agreement of PREPA and YFN YABUCOA SOLAR, LLC with with provisions included in Amendment No. 1 and Amendment No. 2	1.5	505.50
B821 General Corporate Matters	9/18/2019	Haas, Ginger	REDACTED: Conform PPOA with provisions included in Amendment No. 1 and Amendment No. 2	1.6	539.20
B821 General Corporate Matters	9/23/2019	Haas, Ginger	Conform the PPOA Vega Baja Solar Project, LLC and Solar Project San Juan, LLC with provisions included in their respective first amendments	0.8	269.60
B821 General Corporate Matters Total				3.9	1,314.30
B835 Transformation Matters	9/4/2019	Desloover, Kelsey	Review FERC Small Generator Interconnection Agreement to suggested terms and conditions chart for future solar projects interconnection agreement (.8); review PREB interconnection regulations docket for same (.2); revise and update solar interconnection terms and conditions chart for same (.7)	1.7	1,506.20
B835 Transformation Matters	9/5/2019	Desloover, Kelsey	Review precedent PREPA solar interconnection agreements for terms and conditions to include in future solar project interconnection agreements (.6); revise solar interconnection chart and draft introductory language for same (1.1); review FERC Large Generator Interconnection Agreement and summarize findings for B. Richardson for same (1.5)	3.2	2,835.20
B835 Transformation Matters	9/6/2019	Guo, Anna	Draft appendices for PPOA and redraft sections per K. Futch's comments	9.0	4,617.00
B835 Transformation Matters	9/7/2019	Guo, Anna	Redraft PPOA and address K.Futch's comments; reformat PPOA	5.2	2,667.60
B835 Transformation Matters	9/8/2019	Guo, Anna	Redraft PPOA and address K.Futch's comments; reformat PPOA	8.0	4,104.00
B835 Transformation Matters	9/10/2019	Guo, Anna	Draft timeline for PPOA update/proof read ECO PPOA	7.3	3,744.90
B835 Transformation Matters	9/11/2019	Guo, Anna	Draft timeline for PPOA (3.0); revise PPOA per K. Futch's comments (4.3)	7.3	3,744.90
B835 Transformation Matters	9/13/2019	Desloover, Kelsey	Review draft solar interconnection agreement terms and conditions chart with B. Richardson's revisions (.7); revise same and send to B. Richardson for review (.8)	1.5	1,329.00
B835 Transformation Matters	9/16/2019	Guo, Anna	Draft timeline for ECO PPOA; proofread ECO PPOA; draft letter to P3A	8.0	4,104.00
B835 Transformation Matters	9/17/2019	Guo, Anna	Edit and proofread ECO PPOA per K.Futch's comments; revise letter to P3A per K.Futch's comments	6.5	3,334.50
B835 Transformation Matters	9/18/2019	Desloover, Kelsey	Review B. Richardson's revised solar interconnection terms and conditions chart and associated solar interconnection agreement (.6); review B. Richardson's follow-up e-mail regarding strategies for finalizing same (.2)	0.8	708.80
B835 Transformation Matters	9/20/2019	Guo, Anna	Update Eco PPOA per comments and markups from K.Malone	3.9	2,000.70
B835 Transformation Matters	9/23/2019	Guo, Anna	Update Eco PPOA per comments and markups from K.Malone	2.9	1,487.70
B835 Transformation Matters	9/24/2019	Guo, Anna	Review and update Eco PPOA draft per comments and markups from K.Malone	4.0	2,052.00
B835 Transformation Matters	9/25/2019	Guo, Anna	Update Eco PPOA per K.Malone's comments	4.1	2,103.30
B835 Transformation Matters	9/26/2019	Guo, Anna	Reformat ECO PPOA	0.9	461.70
B835 Transformation Matters	9/27/2019	Guo, Anna	REDACTED: Review and proofread shovel-ready project PPOAs and related amendments;	3.3	1,692.90
B835 Transformation Matters	9/28/2019	Guo, Anna	Review and update Eco PPOA per K.Malone's comments;	3.7	1,898.10
B835 Transformation Matters	9/30/2019	Guo, Anna	Update Eco PPOA per K.Futch's comments	3.1	1,590.30
B835 Transformation Matters Total				84.4	45,982.80
B838 FOMB Investigation	9/13/2019	Bascus, Daryl	Conduct research for FOMB's complaint against utility fuel suppliers, et al (per S. Kupka request)	0.8	259.20
B838 FOMB Investigation	9/17/2019	Hirsch, Eric	Attention to email regarding FOMB complaint	0.3	264.00
B838 FOMB Investigation	9/18/2019	Hirsch, Eric	Review complaints regarding oil kickbacks; confer with A. Koch regarding complaint	3.9	3,432.00
B838 FOMB Investigation	9/19/2019	Hirsch, Eric	REDACTED: Draft memo summarizing Complaint	2.2	1,936.00
B838 FOMB Investigation	9/20/2019	Hirsch, Eric	Draft memo regarding fuel oil complaint	4.6	4,048.00
B838 FOMB Investigation	9/25/2019	Cagle, Kim	Review comments of Skadden to Direct Agreement and revise Direct Agreement	2.8	2,192.40
B838 FOMB Investigation	9/30/2019	Cagle, Kim	Finalize letter regarding Direct Agreement	0.1	78.30
B838 FOMB Investigation Total				14.7	12,209.90

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297603
Invoice Date: 10/15/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
			Less Adjustment		(7,550.18)
Grand Total				656.8	495,794.82

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10297603
Invoice Date: 10/15/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	37.2	945.00	35,154.00
	Cagle, Kim	2.9	783.00	2,270.70
	Choy, Sam	2.4	1,111.00	2,666.40
	De Brito de Gyarfas, Vera	22.3	760.00	16,948.00
	Guilbert, Shelby	19.2	940.00	18,048.00
	Kiefer, David	7.9	981.00	7,749.90
	Lang, David	51.7	976.00	50,459.20
	Malone, Kelly	146.1	990.00	144,639.00
	Richardson, Bruce	19.8	904.00	17,899.20
	Stansbury, Brian	8.1	846.00	6,852.60
	Zisman, Stuart	32.5	927.00	30,127.50
Partner Total		350.1		332,814.50
Counsel	Ferkin, Zori	7.0	850.00	5,950.00
	Hirsch, Eric	11.0	880.00	9,680.00
Counsel Total		18.0		15,630.00
Associate	Cadavid, Miguel	1.0	459.00	459.00
	Deslover, Kelsey	7.2	886.00	6,379.20
	Dugat, Katie	93.5	549.00	51,331.50
	Englert, Joe	2.8	774.00	2,167.20
	Graessle, James	8.4	414.00	3,477.60
	Guo, Anna	77.2	513.00	39,603.60
	Korngold, Evan	52.3	513.00	26,829.90
	McNerney, Matt	1.5	495.00	742.50
	Seminario Cordova, Renzo	3.5	468.00	1,638.00
	Snyder, Jesse	6.0	761.00	4,566.00
	Tecson, Christina	26.7	549.00	14,658.30
Associate Total		280.1		151,852.80
Paralegal	Bascus, Daryl	0.8	324.00	259.20
	de Varennes, P. Annette	3.9	378.00	1,474.20
	Haas, Ginger	3.9	337.00	1,314.30
Paralegal Total		8.6		3,047.70
Less Adjustment				(7,550.18)
Professional Fees		656.8		495,794.82

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297603
Invoice Date: 10/15/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	546.9	439,074.60
B804 Case Administration	1.0	459.00
B806 Employee Benefits/Pensions	2.4	2,666.40
B809 Litigation Matters	3.5	1,638.00
B821 General Coporate Matters	3.9	1,314.30
B835 Transformation Matters	84.4	45,982.80
B838 FOMB Investigation	14.7	12,209.90
Less Adjustment		(7,550.18)
Total	656.8	495,794.82

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297607
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/2/2019	Futch, Kevin	Attend to ECO/Naturgy PREB preparation meeting and renewable energy PPOAs.	7.5	6,150.00
B803 Business Operations	9/2/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (document preparation, Seller Shortfall LDs & Conditions Precedent) (6.2); meeting with PREPA (F. Santos) and Sargent & Lundy (D. Zabala) to prepare for PREB Meeting regarding approval of Naturgy & ECO Transactions (2.0)	8.2	8,118.00
B803 Business Operations	9/3/2019	Bowe, Jim	Attention to EcoElectrica PPOA negotiation and preparation for PREB meeting (0.6); meet with K. Malone, K. Futch, M. Lee (FEP), F. Santos (S&L) to prepare for PREB meeting on status of EcoElectrica PPOA renegotiation efforts, Costa Sur Fuel supply arrangements, renewable PPOA negotiations (0.9); meet with members of PREB to discuss PPOA negotiation status (3.5); discuss need to incorporate revised pricing, PPOA assumptions into IRP runs with M. Lee, M. Vasquez (Diaz Vasquez), K. Malone (0.3); discuss expectations for IRP Initial Technical Hearing with K. Malone, K. Futch (0.5)	5.8	5,481.00
B803 Business Operations	9/3/2019	Malone, Kelly	Attention to Naturgy A&R GSPA (document updates / distribution) (2.7) and ECO A&R PPOA (Heat Rate Guarantee & PREB Petition to update draft IRP (2.6)); meeting with PREPA (F. Santos), Sargent & Lundy (D. Zabala) and PREB Commissioners to discuss approval of Naturgy & ECO Transactions and preparation for same (4.0); attention to IRP Technical Testimony for IRP Approval (0.8)	10.1	9,999.00
B803 Business Operations	9/3/2019	Bowe, Jim	Review IRP Main Report, responses to PREB ROIs, presentation to PREB and reports on Jones Act requirements applicable to LNG deliveries to Puerto Rico in preparation for meeting with PREB on EcoElectrica and second day of Initial Technical Hearing on IRP	3.0	2,835.00
B803 Business Operations	9/3/2019	Futch, Kevin	Attend to solar interconnection meetings (4.5), draft Deemed NEO Appendix (2.5), PREPA credit support matters (1.3)	8.3	6,806.00
B803 Business Operations	9/4/2019	Futch, Kevin	Attend to Qualifying Facility Status, solar interconnection, MSAs, and renegotiations with operating PPOAs	8.1	6,642.00
B803 Business Operations	9/4/2019	Bowe, Jim	Prepare for attend participate in PREB Initial Technical Hearing on IRP	5.0	4,725.00
B803 Business Operations	9/4/2019	Bowe, Jim	Attend participate in testify at PREB Initial Technical Hearing	5.0	4,725.00
B803 Business Operations	9/4/2019	Bowe, Jim	Attention to need to file motion with PREB regarding updates on IRP model sensitivity runs, status of IRP Initial Technical Hearing	0.8	756.00
B803 Business Operations	9/4/2019	Malone, Kelly	Attention to ECO A&R PPOA (new revision review, IRP update for Term Sheet matters, Analysis of Heat Rate Guarantee and Sargent & Lundy comments) (6.6), Naturgy A&R GSPA (meeting schedules in New York and Sargent & Lundy comments) (0.7), call with FEP (M. Klintmalm) regarding assembly of PREPA Payment history for submission to PPOA Counter-Parties (0.5) and IRP Technical Hearings (0.5)	8.3	8,217.00
B803 Business Operations	9/5/2019	Malone, Kelly	REDACTED: Attention to ECO A&R PPOA (new revision review / updates, IRP update for Term Sheet matters, P3A Procurement Authorization analysis & Transaction Update correspondence with P3A) (5.5), Naturgy A&R GSPA (meeting schedule, P3A Procurement Authorization analysis & Transaction Update correspondence with P3A) (3.4) and meeting with F. Padilla (0.5)	9.4	9,306.00
B803 Business Operations	9/5/2019	Futch, Kevin	REDACTED: Attend to MSA for permanent works, interconnections, PREB presentation, insurance legal opinion, IRP, and PPOA draft	10.1	8,282.00
B803 Business Operations	9/5/2019	Bowe, Jim	Attend, participate in PREB Initial Technical Hearing (4.2); discuss followup on modeling additional sensitivities with M. Lee (FEP), E. Paredes, A. Barett	4.5	4,252.50
B803 Business Operations	9/5/2019	Bowe, Jim	REDACTED: Meet regarding modeling of EcoElectrica renegotiated agreement with F. Santos, K. Futch, N. Bacalao, M. Saenz (Siemens), C. Reyes (Eco Electrica), M. Lee (FEP) (2.5); conference call with S. Zisman, Z. Ferkin, K. Futch regarding status of renewable projects (0.6), review email messages regarding responses to ROIs (0.4)	3.5	3,307.50
B803 Business Operations	9/6/2019	Futch, Kevin	REDACTED: Attend to interconnections, solar PPOA, ECO PPOA, IRP issues, and FEMA issues	9.7	7,954.00
B803 Business Operations	9/6/2019	Malone, Kelly	REDACTED: Attention to Naturgy A&R GSPA (meeting organization & review / analysis of comments by S&L) (2.4), ECO A&R PPOA (document review / mark-up, IRP updates & Article 11 analysis and correspondence with ECO regarding same) (5.2), meeting with PREPA (A. Rodriguez / A. DeLiz) and Stantec to discuss procurement of PW / EW Construction Contracts (1.5), Foreman Contract (review of Letter from construction contractor and follow-up regarding same) (0.5) and Construction Contract (FEMA Reimbursement issues) (0.3)	9.9	9,801.00
B803 Business Operations	9/7/2019	Futch, Kevin	Review and revise ECO PPOA.	5.0	4,100.00
B803 Business Operations	9/8/2019	Futch, Kevin	Review and revise PPOA.	4.5	3,690.00
B803 Business Operations	9/9/2019	Futch, Kevin	Follow up on MTRs, contractor dispute and board papers (1.1). Attend to PPOA revisions and interconnection issues for solar projects (8.3).	9.4	7,708.00
B803 Business Operations	9/10/2019	Futch, Kevin	REDACTED: Attend to thermal and solar PPOAs (6.5), interconnection meetings (2.4) and construction matters (0.6).	9.5	7,790.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297607
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	9/11/2019	Guilbert, Shelby	Review damages files in preparation for meetings on 9/12 (.2); call with S. West, S. Rinaldi and S. Rodriguez regarding Cor 3 assistance with insurance claim and follow-up emails with M. Marquez and S. Rodriguez regarding same (1.1); prepare for 9/12 meetings (3.5); draft RFI response regarding Costa Sur crane collapse (.3); emails with FOMB counsel (.1); review CPM approach regarding labor costs and emails regarding same (.3)	5.5	5,170.00
B803 Business Operations	9/11/2019	Futch, Kevin	Interconnection meetings and follow up (3.6), solar PPOA revisions (3.1) and thermal PPOA revisions (2.0).	8.7	7,134.00
B803 Business Operations	9/12/2019	Guilbert, Shelby	Attend claim preparation meetings with WTW, N. Rivera, S. Rodriguez, S. Rinaldi, S. West, J. Bernudez and others (6.6); update K. Futch regarding status of claim preparation efforts (.3); emails with FOMB counsel regarding Costa Sur damages (.2)	7.1	6,674.00
B803 Business Operations	9/12/2019	Futch, Kevin	Attend to avoided cost, solar interconnection meetings, and PPOA review (6.1), contractor letter review (1.2), and thermal PPOA (2.1).	9.4	7,708.00
B803 Business Operations	9/13/2019	Futch, Kevin	Solar PPOA revisions, interconnction, avoided cost and battery issues (7.6). Attend to board talking points (1.0).	8.6	7,052.00
B803 Business Operations	9/13/2019	Guilbert, Shelby	REDACTED: Emails with Fulcro regarding Costa Sur claim (.2); prepare for and attend meeting regarding damages analysis (1.4); attend claim meetings with S. Rodriguez (.6); analysis potential business interruption claim for Costa Sur (.2); memo to file regarding 9/12 meetings at PREPA regarding insurance claim and update file (2.2); review and revise motion to extend response time (.3)	4.9	4,606.00
B803 Business Operations	9/14/2019	Futch, Kevin	Attend to solar interconnection, PPOA and avoided cost issues.	4.8	3,936.00
B803 Business Operations	9/15/2019	Futch, Kevin	Attend to Solar PPOA template and executive order (4.0).	4.0	3,280.00
B803 Business Operations	9/16/2019	Futch, Kevin	REDACTED: Attend to P3A letter (0.9), calculation of deemed energy (0.5), contractor letter (0.8). call with developer (1.0), PPOA timeline (0.5), thermal and solar PPOA review (3.5)	7.2	5,904.00
B803 Business Operations	9/17/2019	Futch, Kevin	REDACTED: Solar waiting period comparison, deemed energy calculation and PPOA revisions (1.3), contractor letter (1.2), talking points for board meeting (1.0), developer email (0.2), and Eco PPOA meeting (7.0).	10.7	8,774.00
B803 Business Operations	9/18/2019	Futch, Kevin	Attend to qualifying facility status of thermal plant (0.7), thermal PPOA review and negotiation (5.5), solar interconnection and PPOA meetings (2.1), wind farm confidentiality (0.2) and deemed energy calaculations (0.8).	9.3	7,626.00
B803 Business Operations	9/19/2019	Futch, Kevin	Review and revise Solar PPOA (4.1), thermal PPOA (3.4), confidentiality agreement (0.8), and contractor letter (2.0).	10.3	8,446.00
B803 Business Operations	9/20/2019	Futch, Kevin	Review and revise Eco PPOA (1.8), NFE Direct Agreement (0.6), draft Solar PPOA (3.5) and attend to meetings on interconnction (1.0), PREPA counterparty risk (0.5), Eco/Naturgy (0.5) and solar PPOA planning meeting (1.0).	8.9	7,298.00
B803 Business Operations	9/22/2019	Futch, Kevin	Review and revise Eco PPOA (1.5). Review and revise solar PPOA (1.8).	3.2	2,624.00
B803 Business Operations	9/23/2019	Futch, Kevin	Attend to ECO PPOA revisions and call (3.3). Review and attend to MTRs for solar (0.5), revise template PPOA for solar and send to FOMB (4.4).	8.2	6,724.00
B803 Business Operations	9/24/2019	Futch, Kevin	Review, revise and send out thermal PPOA (1.5), attend to contractor dispute (0.5), draft letter to P3A (1.0), draft talking points for governing board on renewables (1.0), attend to Eco peak energy and other matters (2.5).	6.5	5,330.00
B803 Business Operations	9/25/2019	Futch, Kevin	Prepare for and attend solar interconnection meetings (4.3), revise PPOA draft (0.7), attend to stakeholder meetings for renewables (0.5), review ECO PPOA and attend to thermal PPOA negotiations (3.2)	8.7	7,134.00
B803 Business Operations	9/26/2019	Futch, Kevin	Attend to Emergency Works contract, RE interconnection issues and feedback on amendments.	6.9	5,658.00
B803 Business Operations	9/27/2019	Futch, Kevin	Attend to solar PPOA templates and debriefing from board meeting.	3.9	3,198.00
B803 Business Operations	9/29/2019	Futch, Kevin	Review and revise thermal PPOA.	3.1	2,542.00
B803 Business Operations	9/30/2019	Futch, Kevin	Attend to RE letter (1.5), contractor issues (0.5), permanent works follow up (0.5), revise thermal PPOA (2.5), attend to direct agreement (0.6), and insurance issues (0.5).	6.1	5,002.00
B803 Business Operations	9/30/2019	Malone, Kelly	Attention to ECO PPOA (transaction document updates/distribution, Capacity Payment calculation, Assignment Provisions, Heat Rate Adjustment Provisions, continuity of Facility operation upon Abandonment and review of Open Issues with F. Padilla) (5.8) and Naturgy GSPA (transaction document review/ preparation, negotiations with Naturgy, Acceptable LoC matters, Assignment Provisions and LNG Diversion Rights) (5.4)	11.2	11,088.00
B803 Business Operations Total				302.8	263,553.00
B836 Matter Management	9/4/2019	Malone, Kelly	Attention to Permanent / Emergency Works procurement documentation issues	2.8	2,772.00
B836 Matter Management	9/5/2019	Malone, Kelly	Attention to status of Permanent / Emergency Works procurement documentation	1.8	1,782.00
B836 Matter Management	9/6/2019	Malone, Kelly	Attention to status of development of Permanent Works/ Emergency Works Contract templates within PREPA	1.1	1,089.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297607
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management Total				5.7	5,643.00
			Less Adjustment		(4,037.94)
Grand Total				308.5	265,158.06

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10297607
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	27.6	945.00	26,082.00
	Guilbert, Shelby	17.5	940.00	16,450.00
	Malone, Kelly	62.8	990.00	62,172.00
Partner Total		107.9		104,704.00
Counsel	Futch, Kevin	200.6	820.00	164,492.00
Counsel Total		200.6		164,492.00
Less Adjustment				(4,037.94)
Professional Fees		308.5		265,158.06

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10297607
Invoice Date: 10/17/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	302.8	263,553.00
B836 Matter Management	5.7	5,643.00
Less Adjustment		(4,037.94)
Total	308.5	265,158.06

Client	Puerto Rico Electric Power Authority	Invoice No.	10298931
Matter	Expenses	Invoice Date:	10/21/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	2,615.36
Hotel	2,200.00
PerDiem Expense	3,388.00
Professional Fees	20,000.00
Residence	6,000.00
Total Disbursements	34,203.36

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10298931
Invoice Date: 10/21/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 09/30/2019

Cost	Date	Narrative	Qty	Amount
Airfare	9/1/2019	Kelly Malone - Airfare	1.00	1,000.00
Airfare	9/3/2019	Jim Bowe - Airfare	1.00	997.40
Airfare	9/11/2019	Shelby Guilbert - Airfare	1.00	617.96
Airfare Total				2,615.36
Hotel	9/1/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	9/2/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	9/3/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	9/3/2019	Jim Bowe - Hotel	1.00	200.00
Hotel	9/4/2019	Jim Bowe - Hotel	1.00	200.00
Hotel	9/4/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	9/5/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	9/6/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	9/11/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	9/12/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	9/19/2019	Steve Kupka - Hotel	1.00	200.00
Hotel Total				2,200.00
PerDiem Expense	9/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/1/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/2/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/3/2019	Jim Bowe - PerDiem Expense	1.00	77.00
PerDiem Expense	9/3/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/4/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/4/2019	Jim Bowe - PerDiem Expense	1.00	77.00
PerDiem Expense	9/4/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/5/2019	Jim Bowe - PerDiem Expense	1.00	77.00
PerDiem Expense	9/5/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/6/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/7/2019	Kelly Malone - PerDiem Expense	1.00	77.00
PerDiem Expense	9/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/11/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	9/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/12/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	9/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/13/2019	Shelby Guilbert - PerDiem Expense	1.00	77.00
PerDiem Expense	9/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/19/2019	Steve Kupka - PerDiem Expense	1.00	77.00
PerDiem Expense	9/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	9/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				3,388.00

VENDOR: PETER ROFF INVOICE#: KS-2019-08-01-01 DATE: 8/1/2019

Professional Fees	8/1/2019	Consulting: Post-Hurricane Issues	1.00	5,000.00
-------------------	----------	-----------------------------------	------	----------

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10298931
Invoice Date: 10/21/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 09/30/2019

Cost	Date	Narrative	Qty	Amount
VENDOR: AMERICAN COMMITMENT INVOICE#: 08012019 DATE: 8/1/2019				
Professional Fees	8/1/2019	Consulting regarding Jones Act	1.00	15,000.00
Professional Fees Total				20,000.00
Residence	8/2/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/1/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/3/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/4/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/5/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/6/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/7/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/8/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/9/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/10/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/11/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/12/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/13/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/14/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/15/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/16/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/17/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/18/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/19/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/20/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/21/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/22/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/23/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/24/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/25/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/26/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/27/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/28/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/29/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence	9/30/2019	Kevin Futch - Residential PerDIEM	1.00	200.00
Residence Total				6,000.00
Grand Total				34,203.36

AMERICAN COMMITMENT

1155 15th Street NW, Ste. 900 | Washington, DC 20005 | 202.656.2193

PLEDGE FORM

TO: Steven M. Kupka
King & Spalding

FROM: Phil Kerpen, President
American Commitment

PLEDGE: \$15,000

DATE: August 1, 2019

Thank you for your pledged general support contribution to American Commitment.

Our federal tax ID is 45-2600535.

Please make your check payable to American Commitment and mail to the following address:

American Commitment
1155 15th Street NW, Ste. 900
Washington, DC 20005

American Commitment is a 501(c)(4) public policy advocacy organization dedicated to restoring and protecting the American Commitment to free markets, economic growth, Constitutionally-limited government, property rights, and individual freedom.

Kalpakis, Christopher

From: Kupka, Steve
Sent: Wednesday, October 16, 2019 1:02 PM
To: Kalpakis, Christopher; Malone, Kelly
Subject: FW: <<EXTERNAL EMAIL>>Phil Kerpen

fyi

Steven M. Kupka
Partner

KING & SPALDING

1700 Pennsylvania Ave., NW | Washington, DC 20006

 +1 202.626.5518 | c +1 202.421-3791 |  +1 202.626.3737 |  skupka@kslaw.com

From: José F. Ortiz Vázquez <jose.ortiz@prepa.com>
Sent: Thursday, July 25, 2019 7:35 PM
To: Kupka, Steve <SKupka@KSLAW.com>
Subject: Re: <<EXTERNAL EMAIL>>Phil Kerpen

Approved. Welcome to the team.

Get [Outlook for iOS](#)

From: Kupka, Steve <SKupka@KSLAW.com>
Sent: Thursday, July 25, 2019 9:42:50 AM
To: José F. Ortiz Vázquez <jose.ortiz@prepa.com>
Subject: <<EXTERNAL EMAIL>>Phil Kerpen

Jose-

Pursuant to our discussion, Mr. Kerpen and his company will be assisting PREPA on the Jones Act issue on Capital Hill. Could you please approve his professional services fee.

Many thanks.

Steve

Steven M. Kupka
Partner

KING & SPALDING

1700 Pennsylvania Ave., NW | Washington, DC 20006

 +1 202.626.5518 | c +1 202.421-3791 |  +1 202.626.3737 |  skupka@kslaw.com

From: Jon Decker <jon@americancommitment.org>

Sent: Tuesday, July 2, 2019 10:25 AM

To: Kupka, Steve <SKupka@KSLAW.com>

Subject: American Commitment Invoice

Hi Steve,

Attached is American Commitment's invoice for general support.

Thank you!

Jon

King & Spalding Confidentiality Notice:

This message is being sent by or on behalf of a lawyer. It is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of the message.

TO Steve Kupka
King & Spalding
Via Email

Make all checks payable to Peter Roff
Thank you for your business!




Kalpakis, Christopher

From: Kupka, Steve
Sent: Wednesday, October 16, 2019 1:02 PM
To: Kalpakis, Christopher; Malone, Kelly
Subject: FW: <<EXTERNAL EMAIL>>Peter Roff

fyi

Steven M. Kupka
Partner

KING & SPALDING

1700 Pennsylvania Ave., NW | Washington, DC 20006
 +1 202.626.5518 | c +1 202.421-3791 |  +1 202.626.3737 |  skupka@kslaw.com

From: José F. Ortiz Vázquez <jose.ortiz@prepa.com>
Sent: Thursday, July 25, 2019 9:36 AM
To: Kupka, Steve <SKupka@KSLAW.com>
Subject: RE: <<EXTERNAL EMAIL>>Peter Roff

It is approved.

From: Kupka, Steve <SKupka@KSLAW.com>
Sent: Thursday, July 25, 2019 9:32 AM
To: José F. Ortiz Vázquez <jose.ortiz@prepa.com>
Subject: <<EXTERNAL EMAIL>>Peter Roff

Jose-




Pursuant to our discussion, Mr. Roff and his company will be assisting PREPA on the RSA issue on Capitol Hill. Could you please approve his professional services fee.

Many thanks.

Steve

Steven M. Kupka
Partner

KING & SPALDING

1700 Pennsylvania Ave., NW | Washington, DC 20006
 +1 202.626.5518 | c +1 202.421-3791 |  +1 202.626.3737 |  skupka@kslaw.com

From: Peter Roff <Peter.Roff@Verizon.net>
Sent: Tuesday, June 25, 2019 10:25 AM
To: Kupka, Steve <SKupka@KSLAW.com>
Subject: INVOICE - KS 2019.06.25-01

King & Spalding Confidentiality Notice

This message is being sent by or on behalf of a lawyer. It is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of the message.



Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 713
Folio #: RCV16C43 - 1
Group #:
Guests: 1
Clerk: KRIVERA

Arrive 09/19/19 Time: 13:04 Depart 09/20/19 Time 13:35 Status HIST

Date	Description	Reference	Comment	Charges	Credits
09/19/2019	ROOM CHARGE	713		\$249.00	\$0.00
09/19/2019	HOTEL TARIFF	713t	HOTEL TARIFF	\$44.82	\$0.00
09/19/2019	GOVERNMENT TAX	713t	GOVERNMENT TAX	\$32.32	\$0.00
09/19/2019	VERITAS WINE	30028853		\$6.78	\$0.00
09/20/2019	OLA BISTRO	80058230		\$73.33	\$0.00
09/20/2019	PAY AMERICAN EXPRESS	Ck Out 13:35	*****9003	\$0.00	(\$406.25)
Folio Balance:				\$0.00	

10/18/2019



San Juan

31 Aug,2019 - 8 Sep,2019 | Itinerary # 7464486717364

Important Information

- All passengers travelling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page .

New York (JFK) → San Juan (SJU)

31 Aug,2019 - 8 Sep,2019 , 1 return ticket

COMPLETED

Delta

MSBRDR

We hope you had a great trip. Thank you for choosing Expedia for your travel reservations.

Traveller Information

Mr. MICHAELKELLY MALONE Adult	Adria Miles & More 9336080180 TSA Known Traveller Number 984674925	Ticket No. 0066080624020
-------------------------------------	---	-----------------------------

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

31 Aug,2019 - Departure Direct

Total travel time: 3 h 53 m

New York JFK 11:59 Delta 2571 First (D) Confirm seats with the airline*	San Juan SJU 15:52	3 h 53 m
--	-----------------------	----------

8 Sep,2019 - Return Direct

Total travel time: 3 h 53 m

San Juan SJU 13:07 Delta 2217 First (D) Confirm seats with the airline*	New York JFK 17:00	3 h 53 m
--	-----------------------	----------

Airline Rules & Regulations

- A non-refundable administration fee will be applied for changes and cancellations of bookings. Customers will be informed of the administration fee by their Customer Support Centre Agent at the time of their call.

Price Summary

Traveller 1: Adult	SG\$1,528.80
Flight	SG\$1,449.00
Taxes & Fees	SG\$79.80
Cancellation Plan	SG\$77.00

Total: **SG\$1,605.80**

USD 1,180

All prices quoted in Singapore dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
 - Additional fees for your flight to San Juan
 - Additional fees for your flight to New York

10/18/2019

- Tickets are non-refundable, non-transferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and conditions in the Description of Coverage.
- Please read important information regarding airline liability limitations .

Cancellation Plan**POLICY # 1215383299****31 Aug,2019 - 8 Sep,2019**

You have purchased Cancellation Plan. Please refer to your itinerary number when calling to ask questions or file a claim.

Price Summary**Cancellation Plan SG\$77.00****Total: SG\$77.00**

All prices quoted in Singapore dollars.

Need help with your reservation?

- Visit our Customer Support page.
- Call Expedia Rewards gold Priority Customer Care at +65 6622 7323
- For faster service, mention Itinerary #7464486717364

FOR SINGAPORE OFFICIAL PURPOSES

BEX Travel Asia Pte Ltd, Singapore Travel Licence No. 02420, +65 6415 5555
(Company Registration Number: 201113337M)
38 Beach Road, #09-12 South Beach Tower, Singapore 189767



Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 769
Folio #: RCV166C8 - 1
Group #:
Guests: 1
Clerk: ACOLON

Arrive 09/01/19 Time: 15:51 Depart 09/07/19 Time: 16:14 Status HIST

Date	Description	Reference	Comment	Charges	Credits
09/01/2019	ROOM CHARGE	769		\$229.00	\$0.00
09/01/2019	HOTEL TARIFF	769t	HOTEL TARIFF	\$41.22	\$0.00
09/01/2019	GOVERNMENT TAX	769t	GOVERNMENT TAX	\$29.72	\$0.00
09/01/2019	TRANSPORTATION CHARG	167145	LMM (SJU) to CVH	\$65.00	\$0.00
09/02/2019	ROOM CHARGE	769		\$199.00	\$0.00
09/02/2019	HOTEL TARIFF	769t	HOTEL TARIFF	\$35.82	\$0.00
09/02/2019	GOVERNMENT TAX	769t	GOVERNMENT TAX	\$25.83	\$0.00
09/02/2019	OLA BISTRO	80013963		\$6.35	\$0.00
09/02/2019	TACOS & TEQ	60014517		\$41.68	\$0.00
09/02/2019	TACOS & TEQ	60014536		\$57.85	\$0.00
09/03/2019	ROOM CHARGE	769		\$199.00	\$0.00
09/03/2019	HOTEL TARIFF	769t	HOTEL TARIFF	\$35.82	\$0.00
09/03/2019	GOVERNMENT TAX	769t	GOVERNMENT TAX	\$25.83	\$0.00
09/03/2019	OLA BISTRO	80014054		\$6.35	\$0.00
09/03/2019	TACOS & TEQ	60014551		\$14.49	\$0.00
09/03/2019	LAUNDRY	276498		\$7.95	\$0.00
09/03/2019	STATE TAX 10.5%	276498t	STATE TAX 10.5%	\$0.83	\$0.00
09/03/2019	MUNICIPAL TAX 1%	276498t	MUNICIPAL TAX 1%	\$0.08	\$0.00
09/03/2019	TACOS & TEQ	60027085		\$38.01	\$0.00
09/04/2019	ROOM CHARGE	769		\$199.00	\$0.00
09/04/2019	HOTEL TARIFF	769t	HOTEL TARIFF	\$35.82	\$0.00
09/04/2019	GOVERNMENT TAX	769t	GOVERNMENT TAX	\$25.83	\$0.00
09/04/2019	OLA BISTRO	80014119		\$6.35	\$0.00
09/04/2019	TACOS & TEQ	60014580		\$12.71	\$0.00
09/05/2019	ROOM CHARGE	769		\$199.00	\$0.00
09/05/2019	HOTEL TARIFF	769t	HOTEL TARIFF	\$35.82	\$0.00
09/05/2019	GOVERNMENT TAX	769t	GOVERNMENT TAX	\$25.83	\$0.00
09/05/2019	OLA BISTRO	80014164		\$6.35	\$0.00
09/05/2019	TACOS & TEQ	60014604		\$18.17	\$0.00
09/06/2019	ROOM CHARGE	769		\$199.00	\$0.00
09/06/2019	HOTEL TARIFF	769t	HOTEL TARIFF	\$35.82	\$0.00
09/06/2019	GOVERNMENT TAX	769t	GOVERNMENT TAX	\$25.83	\$0.00
09/06/2019	OLA BISTRO	80014212		\$6.35	\$0.00
09/06/2019	LAUNDRY	276710		\$37.80	\$0.00
09/06/2019	STATE TAX 10.5%	276710t	STATE TAX 10.5%	\$3.97	\$0.00
09/06/2019	MUNICIPAL TAX 1%	276710t	MUNICIPAL TAX 1%	\$0.38	\$0.00
09/06/2019	TACOS & TEQ	60014625		\$17.27	\$0.00
09/07/2019	OLA BISTRO	80057564		\$6.35	\$0.00
09/07/2019	PAY AMERICAN EXPRESS	Ck Out 11:05	*****1008	\$0.00	(\$1,957.48)
09/07/2019	GIFT SHOP RETAIL	647723		\$4.17	\$0.00



Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 769
Folio #: RCV166C8 - 1
Group #:
Guests: 1
Clerk: ACOLON


Arrive 09/01/19 Time: 15:51 Depart 09/07/19 Time: 16:14 Status HIST

Date	Description	Reference	Comment	Charges	Credits
09/07/2019	PAY AMERICAN EXPRESS	Ck Out 16:14	*****1008 122528	\$0.00	(\$4.17)
Folio Balance:				\$0.00	

J.B.

Limon, Candy

From: JetBlue Reservations <jetblueairways@email.jetblue.com>
Sent: Saturday, August 10, 2019 7:33 PM
To: Bowe, James
Subject: JetBlue booking confirmation for JAMES FRANCIS BOWE JR - RBWXON

Check out the details for your trip on Tue, Sep 03 



Please note: This is not your boarding pass.

Your confirmation code is

RBWXON

Change made easy.

Switch or cancel flights, add extras like Even More Space or pets, update your seat assignment, TrueBlue & KTN numbers, and other traveler details—all in one place.



You can also manage your trips by [downloading our free mobile app.](#)

Flights

DCA

Washington, DC
Terminal: B



SJU

San Juan, PR

Date Tue, Sep 03

Departs 8:00am

Arrives 11:51am

Flight 1347



SJU

San Juan, PR
Terminal: A



DCA

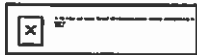
Washington, DC

Date Thu, Sep 05

Departs 6:12pm

Arrives 9:56pm

Flight 1348



If your booking was made at least 7 days in advance, you may cancel it within 24 hours (by 08/11/2019 07:32 PM EDT) without a cancellation fee. Please [click here](#) for details on our change and cancel policies.

Traveler Details

JAMES FRANCIS
BOWE JR

Frequent Flier: B6 2148817852

Ticket number: 2792132323275

DCA - SJU:

Fare: Blue Plus

Bags: One (1) checked bag, one (1) carry-on, one (1) personal item.*

Seat: 4F

Notes: Even More Speed, Even More Space

SJU - DCA:

Fare: Blue Plus

Bags: One (1) checked bag, one (1) carry-on, one (1) personal item.*

Seat: 4F 

Notes: Even More Speed, Even More Space

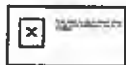
*You may pay for additional bags online (within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply.

Payment Details

Amex	REF IF CHG/CXL BY FLT	\$848.00
XXXXXXXXXXXX9004	DPT/REFUNDABLE	
	Extras	\$92.00
	Taxes & fees	\$57.40
	Total:	\$997.40
		USD

Purchase Date: Aug 11, 2019

[Request full receipt](#)



The wheel deal.

Save with Avis and Budget when you add a car to your booking,
plus drive away with TrueBlue points on every rental.



Guest Name: James Bowe
King & Spalding
Chevy Chase, MD 20815 USA

Room #: 450
Folio #: RCV165D3
Group #:
Guests: 1
Clerk: CHRIVERA

Arrive: 09/03/19 Time: 12:12 Depart: 09/05/19 Time: 07:45 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
09/03/2019	ROOM CHARGE	450		\$219.00	\$0.00
09/03/2019	HOTEL TARIFF	450t	HOTEL TARIFF	\$39.42	\$0.00
09/03/2019	GOVERNMENT TAX	450t	GOVERNMENT TAX	\$28.43	\$0.00
09/04/2019	ROOM CHARGE	450		\$219.00	\$0.00
09/04/2019	HOTEL TARIFF	450t	HOTEL TARIFF	\$39.42	\$0.00
09/04/2019	GOVERNMENT TAX	450t	GOVERNMENT TAX	\$28.43	\$0.00
09/04/2019	OLA BISTRO	80057431		\$24.19	\$0.00
09/04/2019	VERITAS WINE	30028511		\$96.28	\$0.00
09/05/2019	PAY AMERICAN EXPRESS	Ck Out 07:45	*****9004	\$0.00	(\$694.17)

Folio Balance: \$0.00

KING & SPALDING

Travel arrangements for GUILBERT/SHELBY SANDERS

Agency Locator: WUFTTR

Client reference:

ITINERARY VERSION 2 OF 2 - SEP 05, 2019

View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Provider	Departure / Arrival	Links
Wed Sep 11, 2019 Flight Atlanta Hartsfield Jackson(ATL) - Luis Munoz Marin Intl, San Juan(SJU)	Delta Air Lines DL549	6:21 PM- 10:00 PM Check in	Traveler Benefits
Wed Sep 11, 2019- Fri Sep 13, 2019 Hotel PH CONDADO VANDERBILT HOTEL	Preferred Hotels And Resorts		Traveller Toolbox
Fri Sep 13, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Atlanta Hartsfield Jackson(ATL)	Delta Air Lines DL1387	4:28 PM- 8:14 PM Check in	Feedback
			Blog
			Facebook
			LinkedIn

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

DL 549	ATLANTA Atlanta Hartsfield Jackson (ATL)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Wed Sep 11, 2019 6:21 PM	Arrival	Wed Sep 11, 2019 10:00 PM
Departure terminal	T-S	Arrival terminal	T-B
Class	PRM ECON	Airline check in ID	HHVI5E
Meal	Food to buy	Status	Confirmed
Duration	03:39	Ticket number	
Seat	13A	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547
Remarks	UPGRADED TO DELTA COMFORT. WINDOW ASSIGNED		
<input checked="" type="checkbox"/> Check in	Baggage	More flight information	

 PH CONDADO VANDERBILT HOTEL 1055 ASHFORD AVENUE, SAN JUAN PR 00907			
Check in	Wed Sep 11, 2019	Check out	Fri Sep 13, 2019
Status	Confirmed	Duration	2 nights
Room	KING		
Rate	USD229.00	Approx. total	
Telephone no.	1-787-7215500	Fax	
No. of rooms	1	No. of Guests	01
Reference	RCV16AA1	Freq. guest ID	
Special info.	CANCEL 48 HRS PRIOR TO ARRIVAL TO AVOID CHARGE.		
Remarks	HOTEL FAX 1-787-7291919 DELUXE KING KS RATE		

 DL 1387	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)		ATLANTA Atlanta Hartsfield Jackson (ATL)
Departure	Fri Sep 13, 2019 4:28 PM	Arrival	Fri Sep 13, 2019 8:14 PM
Departure terminal	T-B	Arrival terminal	T-S
Class	PRM ECON	Airline check in ID	HHVI5E
Meal	Food to buy	Status	Confirmed
Duration	03:46	Ticket number	
Seat	11E	Frequent flyer	2244558371
Equipment	Boeing 737-900	Air miles	1547
Remarks	UPGRADED TO DELTA COMFORT. NO AISLE OR WINDOW AVAILABLE. COMFORT CENTER ASSIGNED		
<input checked="" type="checkbox"/> Check in	 Baggage	More flight information	

Invoice/Ticket information for SHELBY SANDERS GUILBERT

Total Invoiced Amount:	\$652.96	Invoice:	0018880	Amount:	\$0.00
Payment:		Check Date:	05-Sep-2019		
Ticket:	0067451157652	Invoice:	0018875	Amount:	\$617.96
Payment:	AXXXXXXXXXXXXX1004	Date:	05-Sep-2019		
Service fee:	8900772674042	Date:	05-Sep-2019	Amount:	\$35.00
Description:	AIR TICKET				
Payment:	AXXXXXXXXXXXXX1004				

Information specific to this trip

- You have purchased a non-refundable fare on Delta Air Lines. Any changes are subject to change fee plus any fare increase
- **Billable/Non-billable:** B

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is 7BYI.

International documentation requirements

As of Sep 05 2019, the following documents are required for the destinations included on this itinerary:

- Valid passport
- Your passport must be valid for 6 months beyond your stay

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [iPhone](#) or [Android](#)

Feedback

We value your input and welcome you to provide your feedback [here](#).

View your complete itinerary online ›

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303465
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B809 Litigation Matters	10/21/2019	Graessle, James	Analyze claims relating to Costa Sur and the Maria insurance claims for work stream update (1); Research multiple occurrences and duty to mitigate (.5)	1.5	621.00
B809 Litigation Matters	10/23/2019	Graessle, James	REDACTED: Conduct research and draft memorandum related to insurance issues	4.6	1,904.40
B809 Litigation Matters Total				6.1	2,525.40
B834 Federal Government Affairs	10/1/2019	Kupka, Steve	Prepare for weekly PREPA Federal Working Group conference call	1.0	750.00
B834 Federal Government Affairs	10/1/2019	Kupka, Steve	Weekly PREPA Federal Working Group conference call	1.0	750.00
B834 Federal Government Affairs	10/1/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	10/4/2019	Crawford, Julie	Assist S. Kupka prepare for weekly update call	0.3	108.00
B834 Federal Government Affairs	10/4/2019	Kupka, Steve	Preparation and planning for Jose Ortiz DC visit	1.5	1,125.00
B834 Federal Government Affairs	10/4/2019	Kupka, Steve	Prepare agenda and background for weekly PREPA federal working group	1.0	750.00
B834 Federal Government Affairs	10/4/2019	Kupka, Steve	Review Chairman Pallone and GAO report on Puerto Rico post Maria response for \$950 million Universal Service Fund	3.5	2,625.00
B834 Federal Government Affairs	10/7/2019	Kupka, Steve	Finalize weekly PREPA working group agenda	1.0	750.00
B834 Federal Government Affairs	10/7/2019	Kupka, Steve	REDACTED: Coordinate agenda for Puerto Rico visit	1.5	1,125.00
B834 Federal Government Affairs	10/7/2019	Kupka, Steve	Review DHS - Jones Act Response and additional documents	1.5	1,125.00
B834 Federal Government Affairs	10/8/2019	Kupka, Steve	PREPA working group conference call	1.0	750.00
B834 Federal Government Affairs	10/8/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	10/8/2019	Crawford, Julie	Assist S. Kupka prepare for weekly update call	0.3	108.00
B834 Federal Government Affairs	10/9/2019	Crawford, Julie	Obtain GAO report regarding Puerto Rico electric grid recovery for S. Kupka review	0.4	144.00
B834 Federal Government Affairs	10/9/2019	Kupka, Steve	Review GAO Report "Puerto Rico Electricity Grid Recovery"	4.5	3,375.00
B834 Federal Government Affairs	10/9/2019	Kupka, Steve	REDACTED: Coordinate agenda for Puerto Rico visit	1.0	750.00
B834 Federal Government Affairs	10/10/2019	Kupka, Steve	Review FOMB Class Action document review	5.0	3,750.00
B834 Federal Government Affairs	10/10/2019	Kupka, Steve	Conference call with Astoid Rodriguez, Todd Filsinger and Arturo Diaz on Congressional Inquiry by Oversight Committee	1.0	750.00
B834 Federal Government Affairs	10/11/2019	Kupka, Steve	Review documents from Diaz & Vazquez Law firm on FOMB class action matter	3.5	2,625.00
B834 Federal Government Affairs	10/14/2019	Kupka, Steve	Call with FEMA David Bibo on "Foreman Electric" briefing	1.0	750.00
B834 Federal Government Affairs	10/14/2019	Kupka, Steve	Prepare agenda for weekly PREPA briefing for Federal Working Group	1.0	750.00
B834 Federal Government Affairs	10/15/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senator on Banking and HUD regarding CDBG PR funds	1.0	750.00
B834 Federal Government Affairs	10/15/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senator on Finance Committee regarding FEMA funding for Puerto Rico	1.0	750.00
B834 Federal Government Affairs	10/15/2019	Kupka, Steve	REDACTED: Coordinate agenda for Puerto Rico visit	2.0	1,500.00
B834 Federal Government Affairs	10/15/2019	Kupka, Steve	REDACTED: Prepare for and meet with Congressional representatives regarding Jones Act issue	2.0	1,500.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303465
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	10/15/2019	Kupka, Steve	Review FOMB Supreme Court Arguments	2.5	1,875.00
B834 Federal Government Affairs	10/15/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	1.0	500.00
B834 Federal Government Affairs	10/16/2019	Kupka, Steve	REDACTED: Prepare for and call with House Oversight Committee, regarding fuel contract issue, and November 5 briefing	1.5	1,125.00
B834 Federal Government Affairs	10/16/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting at the White House regarding PREPA Fuel Contract Lawsuit	2.0	1,500.00
B834 Federal Government Affairs	10/16/2019	Kupka, Steve	REDACTED: Coordinate agenda for Puerto Rico visit	2.5	1,875.00
B834 Federal Government Affairs	10/17/2019	Crawford, Julie	Assist S. Kupka prepare for weekly update call	0.4	144.00
B834 Federal Government Affairs	10/21/2019	Crawford, Julie	Prepare federal lobbying compliance filing materials for Q3 2019	0.5	180.00
B834 Federal Government Affairs	10/21/2019	Kupka, Steve	Prepare briefing materials for House Natural Resources Committee Oversight briefing	4.5	3,375.00
B834 Federal Government Affairs	10/21/2019	Kupka, Steve	Prepare for weekly working group agenda	2.0	1,500.00
B834 Federal Government Affairs	10/22/2019	Kupka, Steve	PREPA working group weekly conference call	1.0	750.00
B834 Federal Government Affairs	10/22/2019	Crawford, Julie	Assist S. Kupka prepare for weekly update call	0.8	288.00
B834 Federal Government Affairs	10/22/2019	Massoni, Greg	REDACTED: Develop and assess public relations strategy	0.5	250.00
B834 Federal Government Affairs	10/23/2019	Kupka, Steve	Review the Diaz and Vasquez documents for the FOMB "Fuel Contract litigation	3.5	2,625.00
B834 Federal Government Affairs	10/25/2019	Crawford, Julie	Assist S. Kupka schedule weekly calls for 2019	0.4	144.00
B834 Federal Government Affairs	10/28/2019	Kupka, Steve	REDACTED: Conference call with National Institute of Standards and Technology (NIST) U.S. Dept. of Commerce; review disaster factual study on Hurricane Maria	1.0	750.00
B834 Federal Government Affairs	10/28/2019	Kupka, Steve	Review NISI Study on PREPA Response and Emergency Preparedness	3.5	2,625.00
B834 Federal Government Affairs	10/29/2019	Kupka, Steve	Weekly working group conference call	1.0	750.00
B834 Federal Government Affairs	10/29/2019	Kupka, Steve	Review NIST program Fact Sheet and FAQ on Report Overview on PREPA	1.5	1,125.00
B834 Federal Government Affairs	10/29/2019	Kupka, Steve	Prepare weekly conference call agenda and issue development log	1.5	1,125.00
B834 Federal Government Affairs	10/30/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting on Puerto Rico - CDBG funding	1.0	750.00
B834 Federal Government Affairs	10/30/2019	Kupka, Steve	REDACTED: Conference call with NIST Deputy Administrator regarding trip to Puerto Rico and Briefing by PREPA on November 4 & 5	2.0	1,500.00
B834 Federal Government Affairs	10/31/2019	Kupka, Steve	Agenda for PREPA meetings in DC November 5	3.0	2,250.00
B834 Federal Government Affairs	10/31/2019	Kupka, Steve	Conference call with Eli Diaz on Federal PREPA Agenda	1.0	750.00
B834 Federal Government Affairs	10/31/2019	Kupka, Steve	REDACTED: Conference call regarding PREPA consultant contract	1.0	750.00
B834 Federal Government Affairs	10/31/2019	Kupka, Steve	REDACTED: Review PREPA consultant contract extension	1.0	750.00
B834 Federal Government Affairs Total				78.6	57,116.00
			Less Adjustment		(894.62)

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303465
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
Grand Total				84.7	58,746.78

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303465
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	73.0	750.00	54,750.00
Partner Total		73.0		54,750.00
Associate	Graessle, James	6.1	414.00	2,525.40
Associate Total		6.1		2,525.40
Consultant	Massoni, Greg	2.5	500.00	1,250.00
Consultant Total		2.5		1,250.00
Paralegal	Crawford, Julie	3.1	360.00	1,116.00
Paralegal Total		3.1		1,116.00
Less Adjustment				(894.62)
Professional Fees		84.7		58,746.78

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303465
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B809 Litigation Matters	6.1	2,525.40
B834 Federal Government Affairs	78.6	57,116.00
Less Adjustment		(894.62)
Total	84.7	58,746.78

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303467
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	10/17/2019	Kupka, Steve	Planning meeting with Jose Ortiz	1.0	750.00
B834 Federal Government Affairs	10/17/2019	Kupka, Steve	REDACTED: Prepare final agenda for consultant briefings in Puerto Rico	1.0	750.00
B834 Federal Government Affairs	10/18/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Jose Ortiz and Fernando Padilla regarding update of privatization with consultant	1.5	1,125.00
B834 Federal Government Affairs	10/18/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with consultant and Gov. Vasquez	1.0	750.00
B834 Federal Government Affairs	10/18/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with consultant and Chairman of FOMB Jose Carrion	2.0	1,500.00
B834 Federal Government Affairs Total				6.5	4,875.00
			Less Adjustment		(73.13)
Grand Total				6.5	4,801.87

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303467
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	6.5	750.00	4,875.00
Partner Total		6.5		4,875.00
Less Adjustment				(73.13)
Professional Fees		6.5		4,801.87

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10303467
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B834 Federal Government Affairs	6.5	4,875.00
Less Adjustment		(73.13)
Total	6.5	4,801.87

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10303466**
Invoice Date: **11/11/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/1/2019	Stansbury, Brian	REDACTED: Analyze revised construction contractor letter	0.2	169.20
B803 Business Operations	10/1/2019	Stansbury, Brian	Participate in federal call	0.3	253.80
B803 Business Operations	10/1/2019	Zisman, Stuart	Weekly call with client	0.5	463.50
B803 Business Operations	10/1/2019	Dugat, Katie	Revise ECO PPOA to conform definitions and selected terms; compare ECO and Sherman PPOAs, analyzing differences; distribute to group	1.8	988.20
B803 Business Operations	10/1/2019	Korngold, Evan	Attention to GSPA (Review local counsel comments, e-mail correspondence regarding the same)	0.5	256.50
B803 Business Operations	10/1/2019	Guilbert, Shelby	Prepare questions for USACE to address in adjuster meetings (.4); call with S. Rinaldi and J. Keys regarding Stantec contract (.3); call with S. Rodriguez, Willis and Ankura to prepare for adjuster meetings (.9); update team regarding claim status (.2); emails with M. Marquez regarding building inspections (.1)	1.8	1,692.00
B803 Business Operations	10/1/2019	Lang, David	Review and revise Naturgy GSPA; correspond with K. Malone and T. Coyne (Sargent & Lundy) regarding same	2.0	1,952.00
B803 Business Operations	10/1/2019	Bowe, Jim	Respond to F. Padilla question regarding SJ 5&6 air permit	0.2	189.00
B803 Business Operations	10/1/2019	Bowe, Jim	Prepare for, participate in Federal Working Group call with F. Padilla, S. Kupka, et al. (0.4); review recent Energy Bureau actions in CEPR-AP-2018-0000 (0.2); review SJ 5&6 EQB draft permit (0.2)	0.8	756.00
B803 Business Operations	10/1/2019	Graessle, James	Conduct research on the participants in the inspections of the substations and send to S. Guilbert (.3)	0.3	124.20
B803 Business Operations	10/1/2019	Kiefer, David	REDACTED: Review and analyze filing from construction contractor	1.4	1,373.40
B803 Business Operations	10/2/2019	Bowe, Jim	Email to F. Santos, J. Umpierre regarding status of SJ 5&6 permit (0.2); emails from, to J. Umpierre regarding status of SJ 5&6 air permit (0.2)	0.4	378.00
B803 Business Operations	10/2/2019	Bowe, Jim	PREB approval for ECO and Naturgy transactions	0.2	189.00
B803 Business Operations	10/2/2019	Guilbert, Shelby	Prepare for October 8-10 meetings with insurers and Willis	0.3	282.00
B803 Business Operations	10/2/2019	Lang, David	Attention to Naturgy GSPA	0.8	780.80
B803 Business Operations	10/2/2019	Korngold, Evan	Attention to Naturgy GSPA	4.3	2,205.90
B803 Business Operations	10/2/2019	Stansbury, Brian	REDACTED: Review current version of construction contractor letter	0.4	338.40
B803 Business Operations	10/2/2019	Zisman, Stuart	Call with client regarding next steps on PPOAs (.5); review DD request from K. Datta (.3); follow up regarding same (.2)	1.0	927.00
B803 Business Operations	10/2/2019	Dugat, Katie	Coordinate compilation of precedent PPOAs; revise ECO PPOA per received comments; draft comparison and distribute to team	2.2	1,207.80
B803 Business Operations	10/2/2019	Kiefer, David	REDACTED: Review and analyze filing from construction contractor; analyze related claims	3.5	3,433.50
B803 Business Operations	10/3/2019	Englert, Joe	Attention to insurance recovery matters (meetings and relocation slides)	0.4	309.60
B803 Business Operations	10/3/2019	Guilbert, Shelby	Call to prepare for insurer meetings with S. Rodriguez, Willis and Ankura (.7); research insurer counsel (.2); calls with S. Rodriguez (.2); prepare for October 8-10 meetings (.5); prepare slides for meetings (.2)	1.8	1,692.00
B803 Business Operations	10/3/2019	Dugat, Katie	Confer on procedure and method for establishing boxsite; begin creation of PREPA boxsite	1.0	549.00
B803 Business Operations	10/3/2019	Graessle, James	Research attendees at future PREPA meetings to determine strategy in negotiations (.8)	0.8	331.20
B803 Business Operations	10/4/2019	Graessle, James	Research FEMA documents regarding flood zones for the various substations (1.1); create PowerPoint outlining the flood zones and various other information relating to substations (3.2)	4.3	1,780.20
B803 Business Operations	10/4/2019	Dugat, Katie	Confer with team on next steps regarding data room and operating PPOA projects	0.4	219.60
B803 Business Operations	10/4/2019	Guilbert, Shelby	Office detail	0.1	94.00
B803 Business Operations	10/4/2019	Englert, Joe	Telephone conference with S. Guilbert to discuss meetings; prepare slides regarding relocation of substations	1.2	928.80
B803 Business Operations	10/4/2019	Guilbert, Shelby	Call with ICF/Cor 3 to prepare for insurer meetings (.8); calls with J. Keys, S. Rodriguez and R. Morton (.6)	1.4	1,316.00
B803 Business Operations	10/4/2019	Lang, David	Review Mayaguez LNG supply Request for Proposal	0.5	488.00
B803 Business Operations	10/5/2019	Lang, David	Review draft fuel supply agreement for Mayaguez LNG conversion project	1.2	1,171.20
B803 Business Operations	10/6/2019	Bowe, Jim	Review Rocky Mountain Institute overview brief in IRP proceeding	0.4	378.00
B803 Business Operations	10/7/2019	Snyder, Jesse	Review, analyze, and comment on recent filings and briefs in the Supreme Court regarding the FOMB appeal to be heard on October 15 (2.3)	2.3	1,750.30
B803 Business Operations	10/7/2019	Bowe, Jim	Review Mayaguez draft RFP (0.4); participate in conference call regarding same with K. Futch, D. Lang (0.6)	1.0	945.00
B803 Business Operations	10/7/2019	Bowe, Jim	REDACTED: Review letter regarding Jones Act waiver denial (0.2); review ROI and request for K&S assistance (0.3)	0.5	472.50
B803 Business Operations	10/7/2019	Bowe, Jim	REDACTED: Discuss issues relating to "shovel ready" renewables projects with K. Futch (0.4); review ROIs directed to SJ 5&6 NFE issues (0.4)	0.8	756.00

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/7/2019	Englert, Joe	Review and revise motion to approve partial Insurance claim payment; search for and analyze similar motion for \$50 million cash advance	0.8	619.20
B803 Business Operations	10/7/2019	de Varennes, P. Annette	Retrieve and review court docket regarding motion filed to receive payment	1.0	378.00
B803 Business Operations	10/7/2019	Stansbury, Brian	Analyze briefs related to Supreme Court appeal	0.3	253.80
B803 Business Operations	10/7/2019	Ferkin, Zori	REDACTED: Advice regarding rights under regulations	0.2	170.00
B803 Business Operations	10/7/2019	Korngold, Evan	Attention to Naturgy GSPA (Preparation and participation in negotiations with Naturgy/ transaction document review/ revisions of GSPA), (1.3) Attention to Mayaguez FSA (Prepare summary table between GSPA and proposed Mayaguez agreement/ review of RFP) (3.2)	4.5	2,308.50
B803 Business Operations	10/7/2019	Lang, David	Attn to Naturgy GSPA (telephone conference with Naturgy); attn to Mayaguez RFP (review draft Fuel Supply Agreement)	2.3	2,244.80
B803 Business Operations	10/7/2019	Dugat, Katie	REDACTED: Draft emails to operating projects to confirm current status of proposals and coordinate future meetings and distribute (0.8); consult with team on data room and potential revisions, uploads, and next steps (0.7)	1.5	823.50
B803 Business Operations	10/7/2019	Zisman, Stuart	Call to discuss PPOAs and related bankruptcy related issues (.6); follow up regarding same (.2)	0.8	741.60
B803 Business Operations	10/8/2019	Korngold, Evan	(1) Attention to Mayaguez RFP and LNG Agreement (Telephone conference with K. Futch, J. Bowe, D. Lang and PREPA team)	1.0	513.00
B803 Business Operations	10/8/2019	Lang, David	Attn to Mayaguez RFP (review draft Fuel Supply Agreement and related documents; call with M. del Valle; discuss with K. Futch)	1.3	1,268.80
B803 Business Operations	10/8/2019	Ferkin, Zori	REDACTED: Advice regarding regulatory limits and conference call with S. Zisman, J. Bowe, K. Futch regarding related memo	1.0	850.00
B803 Business Operations	10/8/2019	de Varennes, P. Annette	Review index of files uploaded regarding PREPA Adjustment Team documents	0.2	75.60
B803 Business Operations	10/8/2019	Dugat, Katie	Coordinate organization and population of boxsite with additional documentation (0.7); analyze documentation for applicability and placement (0.7); confer with team on future procedure (0.3)	1.7	933.30
B803 Business Operations	10/8/2019	Englert, Joe	REDACTED: Review and revise motion seeking partial payment for Costa Sur claim; prepare email regarding same; identify codes for presentation; prepare email memorandum regarding same	2.0	1,548.00
B803 Business Operations	10/8/2019	Bowe, Jim	REDACTED: Execute CA addendum (0.1); review ROIs for LEO & email J. Umpierre, M. Lee regarding shared responsibility for same (0.4); conference call with S. Zisman, K. Futch, Z. Ferkin regarding regulatory issues (0.7); prepare responses to LEO ROIs (1.5)	2.7	2,551.50
B803 Business Operations	10/8/2019	Bowe, Jim	Telecon with W. Hughes regarding denial of Jones Act waiver; review articles reporting on efforts to repeal the Jones Act	0.5	472.50
B803 Business Operations	10/8/2019	Bowe, Jim	Participate in conference call on Mayaguez RFP with M. Del Valle, D. Lang, K. Futch, S&L representatives (1.1); review DHS letter regarding Jones Act Waiver and discuss with W. Hughes (0.2); retrieve and forward FOMB and PREB documents and PREPA responses relevant to Mayaguez RFP to S&L representatives (C. Gitchell & R. Schroeder), D. Lang & E. Korngold (0.5); discuss comments on RFP draft with K. Futch (0.2); email NFE regarding assistance with ROI responses (0.2); review LOE ROIs addressing SJ 5&6 conversion and LNG (0.5)	2.7	2,551.50
B803 Business Operations	10/8/2019	Bowe, Jim	REDACTED: Review ROIs and plan responses to same	0.4	378.00
B803 Business Operations	10/8/2019	Zisman, Stuart	Attention to avoided cost issues and related bankruptcy questions (.5); review and revise draft letter to PPOA sponsors (.5); follow up on NDA request	1.8	1,668.60
B803 Business Operations	10/9/2019	Bowe, Jim	Review GAO report on PR Grid Restoration	0.3	283.50
B803 Business Operations	10/9/2019	Bowe, Jim	Attention to cure rights under Direct Agreement, NFE project status	0.5	472.50
B803 Business Operations	10/9/2019	Bowe, Jim	Telecon with M. Lee regarding information request responses	0.3	283.50
B803 Business Operations	10/9/2019	Bowe, Jim	Emails from, to J. Umpierre regarding SCR/CO and diesel line relocation issues requiring NFE action, reach out to B. McElmurray regarding same, email J. Umpierre regarding same	0.8	756.00
B803 Business Operations	10/9/2019	Zisman, Stuart	Correspondence with and respond to request from K. Datta	0.5	463.50
B803 Business Operations	10/9/2019	Dugat, Katie	Coordinate additional materials for specialist box site (0.2); confer with team on next steps (0.1)	0.3	164.70
B803 Business Operations	10/10/2019	Dugat, Katie	Participate on team call with specialist to discuss findings, documentation, and comments (1.1); analyze and coordinate additional documentation in box site (0.1)	1.2	658.80
B803 Business Operations	10/10/2019	Bowe, Jim	Draft responses to LEO ROIs, incorporate drafts provided by M. Lee and J. Umpierre, revise same; review IRP to provide responses	1.5	1,417.50
B803 Business Operations	10/10/2019	Bowe, Jim	Draft ROI responses to Arctas Capital ROIs, revise and transmit same to M. Irizarry, et al. (1.0); finalize responses to Arctas Capital ROIs (0.5); review letter from NFE regarding change in overview sequence (0.2)	1.7	1,606.50

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/10/2019	Bowe, Jim	Emails regarding delay with NFE Direct Agreement (0.7); review emails regarding additional ROI responses pertaining to LNG from M. Irizarry, develop responses to same (0.4); draft and revise ROI responses to requests from EDF and Local Environmental Organizations, emails from/to J. Umplierre regarding same; email M. Irizarry regarding same (3.0)	4.1	3,874.50
B803 Business Operations	10/10/2019	Lang, David	Attn to Naturgy GSPA (Board approval memo review)	0.3	292.80
B803 Business Operations	10/10/2019	Korngold, Evan	Attention to Naturgy GSPA board memorandum and review S&L memorandum	1.4	718.20
B803 Business Operations	10/10/2019	Zisman, Stuart	Review questions received from new energy consultant (1.0); prepare for call (.8); call to discuss same (1.0)	2.8	2,595.60
B803 Business Operations	10/10/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review, call with F. Santos regarding Open Issues, Legal Opinion, PREB Submission Documents, Justification MEMO for Board Approval, Mandatory Provisions & correspondence with ECO Team) (6.3), Naturgy GSPA (PREB Submission Documents, Justification MEMO for Board Approval & Mandatory Provisions) (1.4)	7.7	7,623.00
B803 Business Operations	10/10/2019	Stansbury, Brian	REDACTED: Review updated correspondence and supporting materials to determine engagement strategy for FEMA regarding construction contractor complaints	0.8	676.80
B803 Business Operations	10/10/2019	Snyder, Jesse	Review, analyze, and comment on press coverage regarding FOMB case in the Supreme Court (0.9); review, analyze, and comment on the parties' briefing cited in press coverage (1.0)	1.9	1,445.90
B803 Business Operations	10/11/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, calls with F. Santos & F. Padilla regarding Open Issues, summary of Open Issues, Legal Opinion, Justification MEMO Outline, Hurricane Maria Claims, Mandatory Provisions & Slide Deck /Contract Valuation Scenarios) (5.5) and Naturgy GSPA (Legal Opinion, Justification MEMO Outline, Mandatory Provisions & Slide Deck /Contract Valuation Scenarios) (2.2)	7.7	7,623.00
B803 Business Operations	10/11/2019	Bowe, Jim	Prepare responses to LEO ROIs	1.5	1,417.50
B803 Business Operations	10/11/2019	Bowe, Jim	Telecon with E. Willbon (NFE) regarding Jones Act waiver request responses to IRP ROIs (0.3); respond to J. Umplierre question regarding NFE Oct. 7th confirmation letter (0.2); email E. Willbon, counsel for NFE on Jones Act waiver matter (0.2); discuss effect of SJ 5&6 order change on LDs with K. Futch (0.2); email from J. Umplierre regarding availability of gas for SJ 5 (0.2)	1.1	1,039.50
B803 Business Operations	10/11/2019	Korngold, Evan	(1.6) Attention to GSPA memorandum (Draft memorandum; review S&L documents for incorporation into memo)	1.6	820.80
B803 Business Operations	10/11/2019	de Varennes, P. Annette	Retrieve and review court docket regarding order filed approving motion to receive payment	0.3	113.40
B803 Business Operations	10/11/2019	Bowe, Jim	Draft responses to LEO ROIs; retrieve information regarding cost savings from submissions to FOMB and PREB (1.0); draft LEO ROI requirements (0.5)	1.5	1,417.50
B803 Business Operations	10/11/2019	Englert, Joe	Call with S. Guilbert regarding meetings; prepare memorandum regarding use of the \$50 million advance	0.5	387.00
B803 Business Operations	10/12/2019	Lang, David	Attn to Mayaguez RFP (review Request for Information and response; review draft RFP and Fuel Supply Agreement; prepare initial comments)	5.5	5,368.00
B803 Business Operations	10/12/2019	Bowe, Jim	Review press reports on FEMA extension of time (0.2); available information for submission with ROI responses and draft responses to LEO, ROIs (0.5); respond to D. Lang question regarding permitting requirement for Mayaguez LNG receiving facility (1.0)	1.7	1,606.50
B803 Business Operations	10/12/2019	Bowe, Jim	Review USCG proposals relative to LNG transit in San Juan Harbor for drafting of ROI response; draft responses and assemble exhibits, draft email to M. Irizarry regarding same	5.0	4,725.00
B803 Business Operations	10/12/2019	Stansbury, Brian	REDACTED: Review analysis of obligations under contracts with construction contractors	0.3	253.80
B803 Business Operations	10/13/2019	Korngold, Evan	Attention to Board memo (draft memo)	4.7	2,411.10
B803 Business Operations	10/13/2019	Malone, Kelly	Attention to ECO PPOA (transaction document revision, Outline for Justification MEMO, call with F. Santos regarding transaction status and Contract Value scenarios for Slide Deck) (3.5), Naturgy GSPA (Outline for Justification MEMO, call with F. Santos regarding transaction status and Contract Value scenarios for Slide Deck) (2.3)	5.8	5,742.00
B803 Business Operations	10/13/2019	Bowe, Jim	Emails from, to M. Lee & N. Pollak regarding ROI responses (0.2); telecon with N. Pollak regarding information & analysis of SJ 5&6 savings; revise same and transmit to M. Irizarry (0.9)	1.1	1,039.50
B803 Business Operations	10/14/2019	Bowe, Jim	Review PREB IRP Pocket regarding changes in due dates and hearing schedule	0.6	567.00
B803 Business Operations	10/14/2019	Bowe, Jim	Review N. Bacalao (Siemens) email confirming accuracy of responses to LEO ROIs, email M. Irizarry regarding same (0.4); review summary of status of restructuring agreement (0.3)	0.7	661.50
B803 Business Operations	10/14/2019	Malone, Kelly	Attention to ECO PPOA (Justification MEMO for Board Approval) (1.8), Naturgy GSPA (Justification MEMO for Board Approval, Mandatory Provisions & transaction document updates) (2.5) and Insurance Recovery Matters (0.4)	4.7	4,653.00
B803 Business Operations	10/14/2019	Kiefer, David	REDACTED: Review construction contractor claim and revise letter to construction contractor (2.0); call with K. Futch regarding same (.5)	2.5	2,452.50
B803 Business Operations	10/14/2019	Korngold, Evan	Attention to GSPA Memo (Draft memo and associated summary tables)	8.8	4,514.40

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/14/2019	Stansbury, Brian	REDACTED: Analyze updated letter to construction contractor	0.3	253.80
B803 Business Operations	10/14/2019	Kupka, Steve	REDACTED: Review construction contractor Response letter	1.0	750.00
B803 Business Operations	10/14/2019	Stansbury, Brian	REDACTED: Analyze RFPs and advise on potential defenses in disputes involving construction contractors	1.0	846.00
B803 Business Operations	10/14/2019	Dugat, Katie	Review newly received NDA and incorporate all applicable comments from previous draft; distribute for comment	1.3	713.70
B803 Business Operations	10/14/2019	Guilbert, Shelby	Attend workstream leaders call (.4); emails with Willis regarding next steps on claim (.1)	0.5	470.00
B803 Business Operations	10/14/2019	Lang, David	Attn to Mayaguez RFP (prepare comments to RFP and Fuel Supply Agreement); attn to Naturgy GSPA (review and revise agreement; discuss Board approval memo with E. Korngold)	4.4	4,294.40
B803 Business Operations	10/14/2019	Tecson, Christina	Attend to revisions to ECO PPOA	1.8	988.20
B803 Business Operations	10/15/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review, Justification MEMO, Board Resolution, Abandonment matters, Mandatory Provision matters, K&S Back-Up MEMO & Risk Allocation Matrix) (7.5), and Naturgy GSPA (transaction document review, Justification MEMO, Board Resolution, Mandatory Provision matters, K&S Back-Up MEMO & Risk Allocation Matrix) (3.5)	11.0	10,890.00
B803 Business Operations	10/15/2019	Lang, David	Attn to Naturgy GSPA (review and revise agreement; review and comment on Board approval memo)	1.2	1,171.20
B803 Business Operations	10/15/2019	Stansbury, Brian	REDACTED: Analyze revised letter to construction contractor	0.2	169.20
B803 Business Operations	10/15/2019	Guilbert, Shelby	Review J. Englert memo (.1); emails with FOMB counsel (.1)	0.2	188.00
B803 Business Operations	10/15/2019	Ferkin, Zori	REDACTED: Draft memo related to PPOAs	1.5	1,275.00
B803 Business Operations	10/15/2019	Snyder, Jesse	Review and analyze transcript of the Supreme Court oral argument in the FOMB cases (1.1); summarize relevant issues arising from arguments made by the advocates and questions posed by the justices during oral argument based on the transcript (1.4)	2.5	1,902.50
B803 Business Operations	10/15/2019	Snyder, Jesse	Review, analyze, and distribute commentary on FOMB appeal following oral argument (0.4)	0.4	304.40
B803 Business Operations	10/15/2019	Snyder, Jesse	Review, analyze, and comment on press coverage ahead of today's oral argument in the Supreme Court on the constitutionality of FOMB (0.9)	0.9	684.90
B803 Business Operations	10/15/2019	Bowe, Jim	Email from M. Lee (FEP), to M. Irizarry regarding ROI response revisions	0.2	189.00
B803 Business Operations	10/15/2019	de Varennes, P. Annette	Review court filings regarding how "system" is defined within order regarding use of insurance proceeds	0.4	151.20
B803 Business Operations	10/15/2019	Kiefer, David	REDACTED: Review construction contractor claim and revise related letter	0.5	490.50
B803 Business Operations	10/15/2019	Zisman, Stuart	Call with OMM to follow up on questions in regards to PPOAs (.7); call with Filsinger Energy regarding same (.6)	1.3	1,205.10
B803 Business Operations	10/15/2019	Korngold, Evan	Attention to PREPA Board Memo	4.1	2,103.30
B803 Business Operations	10/15/2019	Bowe, Jim	Review notice for NFE regarding change event	0.3	283.50
B803 Business Operations	10/15/2019	Englert, Joe	Prepare memorandum regarding use of \$50 million advance	2.1	1,625.40
B803 Business Operations	10/15/2019	Dugat, Katie	Revise and update operating re PPOA party response tracker and distribute to team (.7); participate in team meeting regarding status and next steps (.9); revise and distribute NDAs to client for approval and comment (1.8); draft resolution approving full length PPOAs and distribute for execution (1.2)	4.6	2,525.40
B803 Business Operations	10/16/2019	Englert, Joe	Review trust agreement; revise memorandum regarding use of \$50 million advance	1.1	851.40
B803 Business Operations	10/16/2019	Zisman, Stuart	Attention to open issues regarding PPOAs (.9); correspondence regarding same with Filsinger Energy (.4); call with J. Ortiz to discuss status (.5)	1.8	1,668.60
B803 Business Operations	10/16/2019	Dugat, Katie	Review all received comments to NDAs, revise NDAs re the same and distribute to all parties for final comment and approval (3.0); finalize NDAs and distribute for execution (.4); draft email to shovel ready parties with proposal letter (.3); draft proposal letter and distribute both for comment (1.0); revise and finalize (.2)	4.9	2,690.10
B803 Business Operations	10/16/2019	de Varennes, P. Annette	Retrieve court filings of Trust Agreement and review same regarding select definitions	1.1	415.80
B803 Business Operations	10/16/2019	Korngold, Evan	Attention to GSPA (Review and revise, distribute to Naturgy and P3A)	4.7	2,411.10
B803 Business Operations	10/16/2019	Ferkin, Zori	REDACTED: Regulatory advice for client call and correspondence with S. Zisman, J. Bowe, K. Futch; prepare related memo	2.5	2,125.00
B803 Business Operations	10/16/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review, Justification MEMO, K&S MEMO, Mandatory Provision matters & Risk Allocation Matrix) (4.2), and Naturgy GSPA (transaction document review/distribution, Justification MEMO, K&S MEMO, Mandatory Provision matters, Risk Allocation Matrix, Forced Outage Relief & Quantity Reductions) (6.5)	10.7	10,593.00
B803 Business Operations	10/16/2019	Guilbert, Shelby	Emails with Ankura and Willis (.2); emails regarding Costa Sur claim (.2); review and revise advance payment memo (.4)	0.8	752.00
B803 Business Operations	10/16/2019	Bowe, Jim	Attention to NFE delay issues	0.2	189.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/16/2019	Bowe, Jim	Emails from J. Umpierre, K. Futch regarding NFE delay question, email B. McElmurray regarding same	0.5	472.50
B803 Business Operations	10/16/2019	Lang, David	Attn to Naturgy GSPA (review and revise agreement; review and comment on Board approval memo); and Mayaguez RFP (review and prepare comments on RFP and Fuel Supply Agreement)	4.0	3,904.00
B803 Business Operations	10/16/2019	Bowe, Jim	REDACTED: Review report regarding parties joining the PREPA RSA deal and agreements regarding PROMESA is the U.S. S. Ct. (0.3); review, respond to J. Umpierre message regarding delay in SCR, diesel line relocation work (0.9); review, respond to S. Zisman email regarding regulatory issues, review Z. Ferkin email regarding same (0.4); respond to Z. Ferkin message regarding related questions (0.2); telecon with K. Futch (0.5)	2.3	2,173.50
B803 Business Operations	10/17/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review, correspondence with ECO Team, Justification MEMO and K&S MEMO) (2.8), Naturgy GSPA (transaction document review, Justification MEMO, K&S MEMO and Seller FM Risk) (3.2) and Notice of Change Event for San Juan 5&6 FSA (0.6)	6.6	6,534.00
B803 Business Operations	10/17/2019	Lang, David	Attn to Naturgy GSPA (respond to query from K. Futch regarding force majeure provisions)	0.3	292.80
B803 Business Operations	10/17/2019	Bowe, Jim	REDACTED: Emails regarding discussion of SJ 5&6 conversion status with NFE (0.3); emails to, from E. Willbon regarding call to discuss NFE/SJ 5&6 conversion status (0.3); email from/to M. Irizarry regarding supplemental responses to ROIs (0.2)	0.8	756.00
B803 Business Operations	10/17/2019	Guilbert, Shelby	Review updates from Willis (.3); call with S. Rodriguez regarding claim status (.3)	0.6	564.00
B803 Business Operations	10/17/2019	Ferkin, Zori	REDACTED: Prepare Regulatory Memo	6.0	5,100.00
B803 Business Operations	10/17/2019	Zisman, Stuart	Attention to PPOA questions; discussion regarding letter to be distributed to all bidders; correspondence regarding same	0.8	741.60
B803 Business Operations	10/17/2019	Dugat, Katie	REDACTED: Participate in wind project call (.9); revise NDA per further comments from PREPA (1.1); consult with K. Futch on next steps (.2); finalize and distribute for execution all NDAs (.2)	2.4	1,317.60
B803 Business Operations	10/17/2019	Korngold, Evan	Attention to Mayaguez SPA (Review and revise)	1.0	513.00
B803 Business Operations	10/17/2019	Englert, Joe	Finalize memorandum regarding use of \$50 million advance; prepare checklist for future disbursements	2.4	1,857.60
B803 Business Operations	10/18/2019	Ferkin, Zori	Research and advice regarding FERC Form 1 filing requirements and exemptions and correspondence to J. Bowe	1.5	1,275.00
B803 Business Operations	10/18/2019	Zisman, Stuart	Review K. Dutta report and provide thoughts regarding same (.8); follow up on questions from PPOA parties (.5); conference with T. Filsinger (.5)	1.8	1,668.60
B803 Business Operations	10/18/2019	Snyder, Jesse	Listen to and analyze Supreme Court oral argument recording released today in the FOMB appeal on the constitutionality of FOMB (1.4)	1.4	1,065.40
B803 Business Operations	10/18/2019	Bowe, Jim	Prepare for, participate in call with E. Willbon (NFE) regarding SJ 5&6 status (0.3); research applicability of FERC Form No. 1 filing requirement to PREPA, emails from client, to Z. Ferkin regarding same	1.2	1,134.00
B803 Business Operations	10/18/2019	Bowe, Jim	REDACTED: Review Z. Ferkin draft memo on regulatry issues and comment on same	0.7	661.50
B803 Business Operations	10/18/2019	Guilbert, Shelby	Call with K. Giambagno at Willis regarding claim status (.3); call with S. Rinaldi and J. Keys regarding substations and DFMO coordination (.5); memo to S. Rodriguez regarding DFMO meeting (.2); call with FOMB counsel regarding Costa Sur claim (.2); review and finalize memo to S. Rodriguez regarding use of \$50 million proceeds (.6); prepare for DFMO meeting (.2)	2.0	1,880.00
B803 Business Operations	10/18/2019	Bowe, Jim	REDACTED: Emails regarding FERC Form No. 1 filing request from, to M. Irizarry, Z. Ferkin (0.5); review message from W. Hughes regarding call with L. Burley regarding Jones Act waiver denial (0.2); draft response to ROI follow up question, transmit same to M. Irizarry, et al. (2.3)	3.0	2,835.00
B803 Business Operations	10/18/2019	Bowe, Jim	Review Siemens draft ROI responses to EDF ROIs (0.4); review orders in CEPR-AP-2018-001 (0.4)	0.8	756.00
B803 Business Operations	10/18/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (Mandatory Provisions & Approval Documents)	2.5	2,475.00
B803 Business Operations	10/18/2019	Bowe, Jim	Review M. Lee question regarding PREPA obligation to file FERC Form 1, research same, email Z. Ferkin regarding same	0.6	567.00
B803 Business Operations	10/18/2019	Lang, David	Attn to Mayaguez RFP (review and provide comments on RFP and Fuel Supply Agreement)	2.5	2,440.00
B803 Business Operations	10/19/2019	Lang, David	Attn to Naturgy GSPA (review Naturgy markup of agreement)	0.7	683.20
B803 Business Operations	10/19/2019	Guilbert, Shelby	Review materials on Willis share file (.3); review OIL deductible issue (.2)	0.5	470.00
B803 Business Operations	10/19/2019	Bowe, Jim	Review reports on risks to Fiscal Plan (0.1), review Energy Bureau dockets for new orders in CEPR-AP-2018-0001 (0.3)	0.3	283.50
B803 Business Operations	10/20/2019	Snyder, Jesse	Review, analyze, and comment on press reporting regarding congressional hearings on HUD officials' testimony about withholding certain funding for federal grants (0.2)	0.2	152.20
B803 Business Operations	10/21/2019	Zisman, Stuart	Consider revised PPOA proposals (.3); correspondence with FEP regarding same (.2); call to discuss with client (.8)	1.3	1,205.10
B803 Business Operations	10/21/2019	Bowe, Jim	Participate in conference call on ongoing matters, including IRP, PPOA negotiations, insurance, condition disputes	0.6	567.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/21/2019	Bowe, Jim	Review article regarding Fuel Line Lenders' Center challenge to RSA	0.2	189.00
B803 Business Operations	10/21/2019	Malone, Kelly	Attention to Naturgy GSPA (transaction document review / update, Jones Act Price Step-Down & Mandatory Provisions) (3.8) and ECO PPOA (transaction document review) (0.8)	4.6	4,554.00
B803 Business Operations	10/21/2019	Guilbert, Shelby	Prepare for upcoming claim meetings (.8); emails with N. Morales regarding claim status (.2); review Costa Sur litigation task list (.6); review substation claim materials (.4); call with Willis to discuss coverage strategy (.5); review Hurricane Maria task list (.2)	2.7	2,538.00
B803 Business Operations	10/21/2019	Lang, David	Attention to Mayaguez RFP (review draft form of Fuel Supply Agreement and RFP materials)	1.4	1,366.40
B803 Business Operations	10/21/2019	Kiefer, David	Team call regarding tasks and strategy	0.5	490.50
B803 Business Operations	10/21/2019	Dugat, Katie	Revise box site chart with status of all operating projects outstanding and inclusion of NDAs (0.7); confer with K. Futch on next steps and process (0.4); draft, proof, and distribute follow up email to PREPA regarding NDAs (0.6)	1.7	933.30
B803 Business Operations	10/21/2019	Korngold, Evan	Attention to Mayaguez FSA (review and revise)	1.6	820.80
B803 Business Operations	10/21/2019	Englert, Joe	Prepare for and attend litigation strategy meeting	1.0	774.00
B803 Business Operations	10/22/2019	Englert, Joe	Review and revise weekly progress report	0.4	309.60
B803 Business Operations	10/22/2019	Korngold, Evan	Attention to Mayaguez FSA (review issues list; participate in conference call)	1.2	615.60
B803 Business Operations	10/22/2019	Lang, David	Attention to Mayaguez RFP (prepare for and participate in telephone conference with M. Del Valle and K. Futch regarding Mayaguez RFP and fuel supply agreement; review and revise same)	2.2	2,147.20
B803 Business Operations	10/22/2019	Zisman, Stuart	Weekly call to provide update to client group (.5); correspondence with client team regarding PPOA counterparty inbound inquiry (.5)	1.0	927.00
B803 Business Operations	10/22/2019	Bowe, Jim	Review R&O regarding procedural calendar (0.2); review Expert Witness Statements filed by Not for Profit Intervenor (1.3); participate in PREPA Federal Affairs conference call with J. Ortiz, R. Friel, F. Padilla, T. Filsinger, S. Kupka (0.5); draft email to J. Ortiz regarding NFE delay in ordering SCR/CO equipment (0.4)	2.4	2,268.00
B803 Business Operations	10/22/2019	Malone, Kelly	Attention to ECO / Naturgy Transaction (Oversight Approval Matters, PR Legal Opinion review) (1.2) and ECO PPOA (transaction doc review, Tolling Service Agreement access, Mandatory Provisions & review / analysis of IRP Update MEMO) (3.2);	4.4	4,356.00
B803 Business Operations	10/22/2019	Kupka, Steve	REDACTED: Response to FEMA on construction issue	1.0	750.00
B803 Business Operations	10/22/2019	Guilbert, Shelby	Review RTS correspondence (.2); prepare for 10/28 meetings (.6); draft progress report for N. Morales (.5)	1.3	1,222.00
B803 Business Operations	10/22/2019	Stansbury, Brian	Participate in federal update call	0.4	338.40
B803 Business Operations	10/22/2019	Graessle, James	Analyze correspondence from Greenberg Traurig and King & Spalding to determine Juan Urbibe' and RTS' position in the insurance recovery process from the beginning of the potential claim (4.2)	4.2	1,738.80
B803 Business Operations	10/23/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (Oversight Approval Matters, PR Legal Opinion review & PREB Submission) (2.5), ECO PPOA (transaction doc review, Tolling Service Agreement analysis & Mandatory Provisions) (2.2) and Naturgy GSPA (transaction document review / update, LNG Diversion Rights & Mandatory Provisions) (3.2)	7.9	7,821.00
B803 Business Operations	10/23/2019	Bowe, Jim	Review M. Irizarry email regarding draft response to LEO ROIs, respond to same (1.0); review emails from, to M. Irizarry regarding ROI responses (0.2); review coverage of House hearing on DHS funds withholding (0.2)	1.4	1,323.00
B803 Business Operations	10/23/2019	Korngold, Evan	Attention to Mayaguez FSA (review and revise; prepare for and attend conference call with M. Del Valle)	3.9	2,000.70
B803 Business Operations	10/23/2019	Zisman, Stuart	REDACTED: Correspondence regarding PPOA proposals; work on PPOA information gathering exercise; correspondence regarding proposal details	1.3	1,205.10
B803 Business Operations	10/23/2019	Lang, David	Attention to Mayaguez RFP (review and revise Fuel Supply Agreement); attention to Naturgy GSPA (review and revise same)	1.5	1,464.00
B803 Business Operations	10/23/2019	Guilbert, Shelby	Prepare agenda for DFMO meeting (.3); draft proposed certification for payment and send to S. Rodriguez (.2)	0.5	470.00
B803 Business Operations	10/23/2019	Dugat, Katie	REDACTED: Consult with developer on status of NDA	0.4	219.60
B803 Business Operations	10/23/2019	Kiefer, David	REDACTED: Revise letter to construction contractor regarding standby claims; telephone call with contractor counsel regarding same	3.8	3,727.80
B803 Business Operations	10/23/2019	Stansbury, Brian	REDACTED: Review correspondence regarding construction contractor	0.3	253.80
B803 Business Operations	10/24/2019	Zisman, Stuart	Attention to PPOA matters for operational facilities (.5); call to discuss same with BOD subcommittee (1.0)	1.5	1,390.50
B803 Business Operations	10/24/2019	Graessle, James	Conduct research and draft memorandum regarding a summary of helpful facts, the 2014-2015 and 2015-2016 insurers, the law relating to notice and how PREPA notified the insurers, the law relating to mitigation and how PREPA mitigated the damage, the law relating to multiple occurrences and an analysis of whether there were multiple occurrences in this event, and analysis regarding valuation of the costa sur collapse (2.2)	2.2	910.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/24/2019	Lang, David	Attention to Mayaquez RFP (review and revise Fuel Supply Agreement); attention to Naturgy GSPA (review and revise same, prepare memorandum regarding Naturgy's exclusive capacity rights at EcoElectrica)	5.4	5,270.40
B803 Business Operations	10/24/2019	Dugat, Katie	Follow up with all teams on NDA execution and potential comments (0.9); revise draft email and send out shovel ready letter to all parties (0.3); revise letter based on follow up from team and distribute for execution (0.3)	1.5	823.50
B803 Business Operations	10/24/2019	Korngold, Evan	[7] Attention to Mayaguez FSA (review and revise); [9] Attention to Naturgy GSPA (review and revise)	7.9	4,052.70
B803 Business Operations	10/24/2019	Bowe, Jim	Review expert testimony filed in CEPR-AP-2018-0001	1.0	945.00
B803 Business Operations	10/24/2019	Bowe, Jim	Review materials relating to PREPA- Naturgy agreement (0.3); retrieve, review testimony of intervenors presented in CEPR-AP-2018-0001 (0.7); review press reports regarding Grid Mod Plan and emails regarding same (0.3); review expert testimony filed in CEPR-AP-2018-0001 (1.1)	2.4	2,268.00
B803 Business Operations	10/24/2019	Bowe, Jim	Attention to regulatory path forward for approval of EcoElectrica and Naturgy ESPA amendments (0.2), consider same (0.3); respond to D. Lang question regarding defined items in NFE contract, transmit risk assignment memo regarding NFE FSPA to D. Lang (0.4)	0.9	850.50
B803 Business Operations	10/24/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (review of Board Approval Documentation, Board Update Call & PREB Submission) (3.8), ECO PPOA (transaction doc review & Mandatory Provisions) (0.8) and Naturgy GSPA (transaction document review / update, LNG Diversion Rights & Mandatory Provisions) (4.5)	9.1	9,009.00
B803 Business Operations	10/24/2019	Guilbert, Shelby	Draft slides for N. Morales (.4); attend claim update call with Willis and Ankura (.6); prepare agenda for 10/28 meeting (.2); call with Fulcron and emails with M. Rosenthal of FOMB regarding same (.4); prepare for claim meetings (.4); prepare for Costa Sur meetings (.2)	2.2	2,068.00
B803 Business Operations	10/25/2019	Korngold, Evan	[1.5] Attention to Board and Justification Memos (review and revise; telephone conferences with K. Futch); [4] Attention to Mayaguez GSPA (review and revise; confer with D. Lang); [8] Attention to Naturgy GSPA (review and revise)	6.3	3,231.90
B803 Business Operations	10/25/2019	Kiefer, David	REDACTED: Review letter from construction contractor and develop response; conference call with K. Futch and B. Stansbury regarding same	3.0	2,943.00
B803 Business Operations	10/25/2019	Stansbury, Brian	REDACTED: Correspond with S. Rinaldi regarding construction contractor	0.1	84.60
B803 Business Operations	10/25/2019	Bowe, Jim	Emails from K. Bolanos (Diaz & Vasquez) regarding IRP schedule	0.3	283.50
B803 Business Operations	10/25/2019	Guilbert, Shelby	Emails to and from K. Giambagno and M. Marquez regarding Sedgwick position (.3); draft slides for N. Morales to prepare for Board meeting (.5); finalize Board slides for N. Morales (.3); review J. Graessle's analysis of Costa Sur claim to prepare for 10/29 meeting (.3)	1.4	1,316.00
B803 Business Operations	10/25/2019	Bowe, Jim	REDACTED: Discuss construction contractor letter and response with B. Stansbury (0.2); participate in conference call regarding operating renewables project agreements (0.6); review construction contractor letter and PREPA response (0.4); review Intervenor's Written Testimony in CEPR-AP-2018-001 (1.3)	2.5	2,362.50
B803 Business Operations	10/25/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (Oversight Approval Matters) (1.5), ECO PPOA (Terminal Services Agreement review) (0.8) and Naturgy GSPA (transaction document review / update / distribution, LNG Diversion Rights & Mandatory Provisions) (6.2)	8.5	8,415.00
B803 Business Operations	10/25/2019	Stansbury, Brian	REDACTED: Research and review of factual issues alleged in letter from construction contractor	2.0	1,692.00
B803 Business Operations	10/25/2019	Stansbury, Brian	REDACTED: Develop and revise work plan for responding to construction contractor correspondence	0.6	507.60
B803 Business Operations	10/25/2019	Zisman, Stuart	Call with OMM to follow up on PREPA BOD request for bulletpoints (1.0); follow up regarding same (.5)	1.5	1,390.50
B803 Business Operations	10/25/2019	Graessle, James	REDACTED: Conduct research and draft memorandum regarding a summary of helpful facts and the Costa Sur collapse (5.1)	5.1	2,111.40
B803 Business Operations	10/25/2019	Englert, Joe	Review and revise Costa Sur memorandum; prepare email regarding same	1.5	1,161.00
B803 Business Operations	10/25/2019	Dugat, Katie	Confer with team on outstanding items and next steps	0.4	219.60
B803 Business Operations	10/25/2019	Ferkin, Zori	Conference call with K&S, OMM teams regarding PREPA next steps with existing PPOAs	0.5	425.00
B803 Business Operations	10/25/2019	de Varennes, P. Annette	Review files received from client regarding expert report	0.8	302.40
B803 Business Operations	10/25/2019	Stansbury, Brian	REDACTED: Analyze correspondence with construction contractor and response	0.5	423.00
B803 Business Operations	10/25/2019	Lang, David	Attention to Mayaquez RFP (review and revise Fuel Supply Agreement)	2.2	2,147.20
B803 Business Operations	10/25/2019	Bowe, Jim	Emails regarding prep sessions for IRP discovery, hearing from and to K. Bolanos, et al.	0.2	189.00
B803 Business Operations	10/26/2019	Korngold, Evan	Attention to GSPA (review and revise)	1.3	666.90

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/26/2019	Bowe, Jim	Review press reports regarding SEIA challenge to RSA, Governor opposition to energy efficiency charge, opposition to transformation transactions (0.5); review Siemens analysis of Eco Electrica and Naturgy Agreements, examples of requests for approval and draft request for PREB approval (2.7)	3.2	3,024.00
B803 Business Operations	10/26/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (FOMB Correspondence) (0.3), Naturgy GSPA (transaction document review / update) (0.5) and Mayaguez FSA (transaction document review / update, Mandatory Provisions, Credit Enhancement Provisions & Nomination) (5.2)	6.0	5,940.00
B803 Business Operations	10/27/2019	Malone, Kelly	Attention to Naturgy GSPA (transaction document review / update) (0.8) and Mayaguez FSA (transaction document review / update) (0.7)	1.5	1,485.00
B803 Business Operations	10/27/2019	Korngold, Evan	Attention to Mayaguez FSA (review and revise; e-mail correspondence with K&S team)	3.0	1,539.00
B803 Business Operations	10/27/2019	Bowe, Jim	Email from, to J. Ortiz regarding Grid Mod plan (0.1); draft and revise letter to PREB requesting ECO and Naturgy contract approval, transmit same to A. Rodriguez, et al.	6.1	5,764.50
B803 Business Operations	10/27/2019	Bowe, Jim	Review Grid Mod presentation	0.2	189.00
B803 Business Operations	10/27/2019	Zisman, Stuart	Attention to bulletpoint summary for PREPA BOD meeting (.5); correspondence regarding same (.5); review comments received from OMM regarding same (.8)	1.8	1,668.60
B803 Business Operations	10/27/2019	Ferkin, Zori	Review and comment on PPOA next steps bullet points	0.4	340.00
B803 Business Operations	10/28/2019	Graessle, James	Analyze Fulcro documents (1.1); create question ideas for S. Guilbert to ask of Fulcro is the meeting (.8)	1.9	786.60
B803 Business Operations	10/28/2019	Zisman, Stuart	Review revised bullets; attention to same	0.8	741.60
B803 Business Operations	10/28/2019	Bowe, Jim	REDACTED: Participate in conference call with K&S team regarding ongoing insurance and power contract renegotiation matters (0.6); review ROI follow up question and respond to same (0.6); review informative motion regarding other ROIs (0.2); participate in conference call with M. Irizarry, et al., M. Saens (Siemens), M. Lee (FEP), K. Bolonos (D&V) regarding discovery on intervenor testimony, potential need for additional time (0.8), call with M. Irizarry, M. Lee regarding LEO ROIs on hydro projects (0.2)	2.4	2,268.00
B803 Business Operations	10/28/2019	Bowe, Jim	Emails regarding comments on PPOA bullet points to K. Futch, from M. DiConza (OMM) and Z. Ferkin (0.3); mark up bullet points on operational PPOAs (0.3)	0.3	283.50
B803 Business Operations	10/28/2019	Bowe, Jim	Develop summary of issues presented in intervenor testimony	1.1	1,039.50
B803 Business Operations	10/28/2019	Bowe, Jim	Prepare table summarizing issues presented in intervenor testimony	0.8	756.00
B803 Business Operations	10/28/2019	Korngold, Evan	[1] Attention to justification memo (review and revise); [2.1] Attention to Mayaguez (review and revise)	3.1	1,590.30
B803 Business Operations	10/28/2019	Lang, David	Attn to Mayaguez RFP (review fuel supply agreement); Attn to Naturgy GSPA (review GSPA; review and respond to correspondence from Sargent & Lundy regarding LNG diversion provision)	1.1	1,073.60
B803 Business Operations	10/28/2019	Dugat, Katie	REDACTED: Confer with team on NDAs; coordinate and follow up with client on NDAs; confer with wind project on status	1.6	878.40
B803 Business Operations	10/28/2019	Kiefer, David	REDACTED: Team call regarding tasks and strategy (.5); call with client regarding construction contractor (.6); analyze construction contractor claims (1.0)	2.1	2,060.10
B803 Business Operations	10/28/2019	Stansbury, Brian	REDACTED: Prepare for and attend call with PREPA regarding construction contractor	0.5	423.00
B803 Business Operations	10/28/2019	de Varennes, P. Annette	Review files regarding Costa Sur expert reports and forward same for team's review	1.8	680.40
B803 Business Operations	10/28/2019	Kupka, Steve	REDACTED: Attend to contract dispute issue; conference call with Futch and Borders	1.0	750.00
B803 Business Operations	10/28/2019	Englert, Joe	Review expert report; prepare list of questions for Fulcro; revise memorandum on coverage issues; research proximate cause occurrence test	1.4	1,083.60
B803 Business Operations	10/28/2019	Stansbury, Brian	REDACTED: Confer with D. Kiefer, K. Futch, and client regarding contractor letter	0.9	761.40
B803 Business Operations	10/28/2019	Stansbury, Brian	Analyze presentations and responses to RFP provided by client	1.0	846.00
B803 Business Operations	10/28/2019	Malone, Kelly	REDACTED: Attention to ECO / Naturgy Transactions (PREB Submission matters) (0.5), Naturgy GSPA (transaction document review / update, LNG Diversion Rights & Mandatory Provisions) (4.2), construction contract correspondence (0.3) and Mayaguez RFP (transaction document review / update, Credit-Enhancement mechanisms, Mandatory Provisions, Nomination Flexibility) (4.8);	9.8	9,702.00
B803 Business Operations	10/29/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (Board Approval Documentation) (1.4), Naturgy GSPA (transaction document review / update / distribution & call with J. Gallego) (3.5), ECO PPOA (document review & Mandatory Provisions) (0.5) and Mayaguez RFP (transaction document review / update) (2.4);	7.8	7,722.00
B803 Business Operations	10/29/2019	Stansbury, Brian	Participate in federal call	0.5	423.00
B803 Business Operations	10/29/2019	Korngold, Evan	Attention to GSPA updates	0.3	153.90
B803 Business Operations	10/29/2019	Lang, David	Attn to Naturgy GSPA (review GSPA; prepare memorandum regarding Naturgy access to capacity at EcoElectrica LNG import facility)	2.2	2,147.20

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10303466**
Invoice Date: **11/11/2019**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/29/2019	Bowe, Jim	Review news reports regarding ROI response on NFE facility and FERC jurisdiction, emails regarding same (0.3); review and summarize Intervenor testimony in CEPR-AP-2018-0001 (0.4)	0.7	661.50
B803 Business Operations	10/29/2019	Bowe, Jim	Prepare summaries of intervenor testimony in CEPR-AP-2018-0001	2.5	2,362.50
B803 Business Operations	10/29/2019	Bowe, Jim	REDACTED: Prepare, revise summaries of testimony in CEPR-AP-2018-0001 (1.2); conference call with F. Padilla, T. Filsinger (FEP), S. Kupka, K. Futch, B. Stansbury regarding federal affairs activities (0.4); review and summarize testimony (2.3)	2.7	2,551.50
B803 Business Operations	10/29/2019	Bowe, Jim	REDACTED: Summarize testimony; transmit summary of intervenor testimony to PREPA, Siemens, FEP & DV personnel	0.8	756.00
B803 Business Operations	10/29/2019	Graessle, James	Confer with S. Guilbert regarding questions in meeting with Fulcro (.3)	0.3	124.20
B803 Business Operations	10/30/2019	Bowe, Jim	Review PREB ROI (9th), emails regarding same, review Resolution C order in CEPR-AP-2018-0001 regarding energy efficiency analyses and modification of procedural schedule	1.0	945.00
B803 Business Operations	10/30/2019	Bowe, Jim	Attention to LEO testimony, Energy Bureau orders in CEPR-AP-2018-0001	0.7	661.50
B803 Business Operations	10/30/2019	Bowe, Jim	Email regarding memo on PREB contract approval	0.2	189.00
B803 Business Operations	10/30/2019	Bowe, Jim	Participate in conference call with M. Irizarry, A. Baretty, K. Boulanos (D&V), M. Saenz (Siemens), M. Lee (FEP) regarding IRP testimony changes, discuss same with M. Lee (1.3); review LEO testimony, Energy Bureau orders in CEPR-AP-2018-0001 (0.7)	2.0	1,890.00
B803 Business Operations	10/30/2019	Bowe, Jim	Review LEO testimony, summarizing same	1.8	1,701.00
B803 Business Operations	10/30/2019	Zisman, Stuart	Conference with T. Filsinger regarding PPOA meetings (.4); correspondence regarding same (.4)	0.8	741.60
B803 Business Operations	10/30/2019	Lang, David	Attn to Naturgy GSPA (review GSPA; prepare memorandum regarding Naturgy access to capacity at EcoElectrica LNG import facility)	3.3	3,220.80
B803 Business Operations	10/30/2019	Dugat, Katie	Revise NDAs per received comments (0.6); distribute finalized copy to counterparty (0.3); review and compile missing plant information into cohesive format (1.5)	2.4	1,317.60
B803 Business Operations	10/30/2019	Malone, Kelly	Attention to Naturgy GSPA (transaction document review / update / distribution, call with J. Gallego, call with F. Santos, review of Assignee Guarantee, LNG Diversion Rights and Force Majeure curtailment) (7.4), ECO PPOA (Control Over Tolling Services MEMO) (0.6) and correspondence with P3A (0.3);	8.3	8,217.00
B803 Business Operations	10/30/2019	Korngold, Evan	Attention to Naturgy GSPA (provide comments to the same)	0.5	256.50
B803 Business Operations	10/31/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (review of PREB Submission Documentation) (1.5), Naturgy GSPA (transaction document review / update / distribution, call with J. Gallego, call with F. Padilla, review of Assignee Guarantee & LNG Diversion Rights) (6.6) and ECO PPOA (transaction document review & Mandatory Provisions) (0.5);	8.6	8,514.00
B803 Business Operations	10/31/2019	Dugat, Katie	Finalize and distribute NDAs for execution (0.3); incorporate additional documentation into Missing Plant Information chart (1.1); revise per received comments and distribute (1.0)	2.4	1,317.60
B803 Business Operations	10/31/2019	Lang, David	Attn to Naturgy GSPA (review and revise GSPA; prepare for approval and assist with approval documents)	1.8	1,756.80
B803 Business Operations	10/31/2019	Zisman, Stuart	Correspondence with T. Filsinger (.3); call with client regarding meeting results and next steps (.5)	0.8	741.60
B803 Business Operations	10/31/2019	Bowe, Jim	Review LEO testimony and summarize same (1.5); emails regarding PREB letter on ECO and Naturgy agreements from, to K. Bolanos (0.5)	2.3	2,173.50
B803 Business Operations	10/31/2019	Bowe, Jim	Review press reports regarding opposition to RSA and potential PROMESA amendments (0.2); revise letter to PREB regarding Naturgy gas supply agreement (0.3)	0.5	472.50
B803 Business Operations	10/31/2019	Bowe, Jim	Revise letter to PREB seeking approval of ECO PPOA and Naturgy GSPA, conference call with F. Padilla, F. Santos, E. Paredes regarding same; incorporate D&V Puerto Rico analyses regarding same, transmit same to client (2.1); emails, attention to attachments to PREB letter (0.2), discuss drafting of Act 4 amendments with M. DiConza (OMM) (0.5); revise letter to Energy Bureau regarding ECO PPOA and Naturgy GSPA, transmit to K. Bolanos, et al. (0.6)	2.6	2,457.00
B803 Business Operations Total				505.8	422,586.90
B804 Case Administration	10/15/2019	Cadavid, Miguel	Review updates and articles regarding the Appointments Clause appeals oral arguments in front of the US Supreme Court (.5); send same to K&S team (.1)	0.6	275.40
B804 Case Administration	10/16/2019	Cadavid, Miguel	Review updates and articles regarding the Appointments Clause appeals oral arguments in front of the US Supreme Court; send same to K&S team	0.4	183.60
B804 Case Administration	10/18/2019	Garcia, Veronica	Review incoming documents and add to internal workspace as requested by R. Seminario	0.4	158.00
B804 Case Administration	10/22/2019	Cadavid, Miguel	Review Commonwealth Plan in light of House resolution calling for rejection of same (.3); send article regarding same to K&S team (.1)	0.4	183.60
B804 Case Administration Total				1.8	800.60
B806 Employee Benefits/Pensions	10/1/2019	Choy, Sam	Review benefit claim updates	0.4	444.40
B806 Employee Benefits/Pensions	10/4/2019	Choy, Sam	Review status of benefit claims	0.4	444.40
B806 Employee Benefits/Pensions Total				0.8	888.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B809 Litigation Matters	10/12/2019	Seminario Cordova, Renzo	REDACTED: Review RFP for construction contract and offer (5.0); draft summary and email of RFP documents and construction contractor offer (2.0)	7.0	3,276.00
B809 Litigation Matters	10/14/2019	Seminario Cordova, Renzo	REDACTED: Call with B. Stansbury, K. Futch and D. Kiefer regarding construction contractor costs (0.2); review related Contract and RFP documents (1.5)	1.7	795.60
B809 Litigation Matters Total				8.7	4,071.60
B821 General Corporate Matters	10/16/2019	Haas, Ginger	REDACTED: Review and provide deal proof comments to the confidentiality agreements for wind projects	1.2	404.40
B821 General Corporate Matters	10/16/2019	Gish, Carli	Edit NDAs	0.5	232.50
B821 General Corporate Matters Total				1.7	636.90
B835 Transformation Matters	10/7/2019	Guo, Anna	Update and redraft ECO PPOA draft per K. Malone's comments	3.2	1,641.60
B835 Transformation Matters	10/8/2019	Guo, Anna	Update ECO draft per K. Malone's comments	2.8	1,436.40
B835 Transformation Matters	10/15/2019	Guo, Anna	Attend to ECO PPOA and Naturgy GSPA matters	0.4	205.20
B835 Transformation Matters	10/16/2019	Guo, Anna	Draft K&S ECO PPOA support memo	2.0	1,026.00
B835 Transformation Matters	10/17/2019	Guo, Anna	Attend to ECO PPOA and Naturgy GSPA related matters	0.9	461.70
B835 Transformation Matters	10/24/2019	Guo, Anna	Redraft Naturgy GSPA to align with PPOA for mandatory provisions	3.0	1,539.00
B835 Transformation Matters Total				12.3	6,309.90
B838 FOMB Investigation	10/8/2019	Cagle, Kim	Review comments to Direct Agreement and compare to other Direct Agreements; analyze response to client with K. Futch	1.4	1,096.20
B838 FOMB Investigation	10/30/2019	Cagle, Kim	Review and mark comments to form of Assignee Guarantee	3.7	2,897.10
B838 FOMB Investigation Total				5.1	3,993.30
			Less Adjustment		(6,973.96)
Grand Total				536.2	432,314.04

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	87.7	945.00	82,876.50
	Cagle, Kim	5.1	783.00	3,993.30
	Choy, Sam	0.8	1,111.00	888.80
	Guilbert, Shelby	18.1	940.00	17,014.00
	Kiefer, David	17.3	981.00	16,971.30
	Kupka, Steve	3.0	750.00	2,250.00
	Lang, David	48.1	976.00	46,945.60
	Malone, Kelly	133.2	990.00	131,868.00
	Stansbury, Brian	10.6	846.00	8,967.60
	Zisman, Stuart	23.9	927.00	22,155.30
Partner Total		347.8		333,930.40
Counsel	Ferkin, Zori	13.6	850.00	11,560.00
Counsel Total		13.6		11,560.00
Associate	Cadavid, Miguel	1.4	459.00	642.60
	Dugat, Katie	33.7	549.00	18,501.30
	Englert, Joe	14.8	774.00	11,455.20
	Gish, Carli	0.5	465.00	232.50
	Graessle, James	19.1	414.00	7,907.40
	Guo, Anna	12.3	513.00	6,309.90
	Korngold, Evan	65.7	513.00	33,704.10
	Seminario Cordova, Renzo	8.7	468.00	4,071.60
	Snyder, Jesse	9.6	761.00	7,305.60
	Tecson, Christina	1.8	549.00	988.20
Associate Total		167.6		91,118.40
Paralegal	de Varennes, P. Annette	5.6	378.00	2,116.80
	Garcia, Veronica	0.4	395.00	158.00
	Haas, Ginger	1.2	337.00	404.40
Paralegal Total		7.2		2,679.20
Less Adjustment				(6,973.96)
Professional Fees		536.2		432,314.04

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303466
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	505.8	422,586.90
B804 Case Administration	1.8	800.60
B806 Employee Benefits/Pensions	0.8	888.80
B809 Litigation Matters	8.7	4,071.60
B821 General Coporate Matters	1.7	636.90
B835 Transformation Matters	12.3	6,309.90
B838 FOMB Investigation	5.1	3,993.30
Less Adjustment		(6,973.96)
Total	536.2	432,314.04

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10303468
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/1/2019	Futch, Kevin	Attend to ECO PPOA finalization (4.1), RE price review and data room (2.2), and contractor disputes (1.4).	7.7	6,314.00
B803 Business Operations	10/1/2019	Malone, Kelly	Attention to ECO PPOA (transaction document updates, Summary of Open Issues, Meeting on Open Issues w/ F. Padilla, P3A Comments, Assignment Provisions, Title III review, Finality of Assumption Order, Mandatory Provisions & Recovery Period matters) (6.5) and Naturgy GSPA (transaction document review/updates, Summary of Open Issues, Assignment Provisions, Mandatory Provisions, Title III Review & P3A Comments) (4.8)	11.3	11,187.00
B803 Business Operations	10/2/2019	Malone, Kelly	Attention to ECO PPOA (transaction document updates/distribution, P3A Comments, Assignment Provisions, Heat Rate Guarantee, LNG Terminal Power Consumption, Mandatory Provisions) (6.5), Naturgy GSPA (transaction document review/updates, Mandatory Provisions & P3A Comments) (3.4) and meeting with A. Rodriguez and L. Santa to discuss ECO/Naturgy third party approvals (1.0);	10.9	10,791.00
B803 Business Operations	10/2/2019	Futch, Kevin	Attend to PPOA finalization (3.1), RE price review, draft letter and data room (2.1), and contractor disputes (2.4).	7.6	6,232.00
B803 Business Operations	10/3/2019	Futch, Kevin	Attend to PPOA finalization (2.4), RE price review and data room (1.2), and contractor disputes (1.6), direct agreement (1.0) and information for AFAAF (0.4).	7.6	6,232.00
B803 Business Operations	10/3/2019	Malone, Kelly	Attention to ECO PPOA (PREB petition for approval, Replacement CCGT Generation Facility considerations, transaction document review, negotiations with ECO, Summary of Open Issues, LNG Terminal Power Consumption & Mandatory Provision issues) (8.5) and Naturgy GSPA (PREB petition for approval, Mandatory Provision issues & transaction document review) (1.6);	10.1	9,999.00
B803 Business Operations	10/4/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, Capacity Payment Calculations, Grid Restoration Recovery Periods, LNG Terminal Abandonment, Mandatory Provisions analysis, calls with PREPA (F. Pedilla & F. Santos) re: foregoing and call with M. Devasquez re: Mandatory Provisions);	9.3	9,207.00
B803 Business Operations	10/4/2019	Futch, Kevin	Attend to PPOA finalization (3.4), RE price review and solar communications (2.9), and contractor disputes (1.1).	7.4	6,068.00
B803 Business Operations	10/6/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, Capacity Payment Calculations, LNG Terminal Abandonment & Mandatory Provisions analysis);	3.8	3,762.00
B803 Business Operations	10/6/2019	Guilbert, Shelby	Prepare for claims meetings (4.5); review motion for Costa Sur payment and emails with FOMB counsel regarding same (.2); emails with FOMB counsel regarding tank expert meeting (.1)	4.8	4,512.00
B803 Business Operations	10/7/2019	Malone, Kelly	Attention to ECO PPOA (transaction document review / update, negotiations with ECO Team, Capacity Payment Calculations, LNG Terminal Abandonment, Mandatory Provisions analysis & meeting with F. Santos) (8.3) and Naturgy GSPA (transaction document review, negotiations with ECO Team & Mandatory Provisions analysis) (3.0);	11.3	11,187.00
B803 Business Operations	10/7/2019	Guilbert, Shelby	Prepare for claim meetings with insurers (7.2); prepare for and attend meetings with tank expert regarding Costa Sur Claim (1.5)	8.7	8,178.00
B803 Business Operations	10/7/2019	Futch, Kevin	Attend to Mayaguez RFP review (2.5), Assumption / Rejection analysis (1.1), solar PPOAs (1.3), direct agreement (0.9), and PPOA finalization (1.5).	7.3	5,986.00
B803 Business Operations	10/8/2019	Futch, Kevin	REDACTED: Attend to Mayaguez RFP review (3.5), regulatory analysis (1.0) and ECO PPOA and ECO PPOA finalization (3.6).	8.1	6,642.00
B803 Business Operations	10/8/2019	Guilbert, Shelby	Review USACE placemat for Guajataca Dam in preparation for adjuster meetings (.2); prepare for adjuster meetings (.7); revise Costa Sur filing (.2); attend meeting with insurers (8.5)	9.6	9,024.00
B803 Business Operations	10/8/2019	Malone, Kelly	Attention to ECO PPOA (transaction document update / distribution, negotiations with ECO Team, Guaranteed Heat Rate, Capacity Payment Calculations, LNG Terminal Abandonment, Mandatory Provisions, Board Justification MEMO & meeting with F. Santos);	11.2	11,088.00
B803 Business Operations	10/9/2019	Guilbert, Shelby	Emails with S. West regarding insurer meetings (.1); prepare for and attend adjuster meetings for Hurricane Maria claim (10.2)	10.3	9,682.00
B803 Business Operations	10/9/2019	Malone, Kelly	REDACTED: Attention to ECO PPOA (transaction document review, meeting with F. Padilla & F. Santos regarding same, preparation of Open Issue Summary, Board / PREB Approval matters, Mandatory Provisions & Capacity Payment matters) (7.7), Naturgy GSPA (Board / PREB Approval matters & Mandatory Provisions) (1.5), Insurance Recovery Claim matters (0.7), New Fortress LDs (0.4) and construction Contract Dispute (0.6)	10.9	10,791.00
B803 Business Operations	10/9/2019	Futch, Kevin	Attend to ECO & Naturgy justification memo (4.7), review contractor RFP and invoices (1.3), and RE PPOA follow up issues (1.3).	7.3	5,986.00
B803 Business Operations	10/10/2019	Futch, Kevin	Attend to RE PPOA follow up issues (4.0), NFE direct agreement issues (2.0) and RFP review (1.5).	7.5	6,150.00
B803 Business Operations	10/10/2019	Guilbert, Shelby	Memo to file regarding status of adjuster meetings (.1); prepare for and attend meetings with adjusters and consultants regarding Hurricane Maria claim (6.2); meetings with generation directors and S. Rodriguez re: Costa Sure claim (1.0); provide updates to Ankura, Willis, and other consultants to coordinate pursuit of Hurricane Maria insurance claim post adjuster meetings (1.0)	8.3	7,802.00
B803 Business Operations	10/11/2019	Futch, Kevin	Attend to ECO & Naturgy justification memo, board resolution, legal opinion and contract review (4.0), review contractor RFP and contract (1.1), RE PPOA follow up issues (1.5), insurance meeting follow up (0.8), and attention to NFE conversion issues (0.5).	7.9	6,478.00

Client Matter Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10303468
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	10/11/2019	Guilbert, Shelby	Review notes from claim meetings and outline next steps (2.1); call with J. Englert regarding use of \$50 million advance (.2); review Title III court order re: use of \$50 million advance (.3)	2.6	2,444.00
B803 Business Operations	10/14/2019	Futch, Kevin	Attend to ECO & Naturgy justification memo, board resolution, legal opinion and contract review.	12.0	9,840.00
B803 Business Operations	10/15/2019	Futch, Kevin	Attend to PPOA/GSPA memos and related documents (9.3), RE PPOA rejection / assumption issues (0.7), and confidentiality agreements (0.4)	10.4	8,528.00
B803 Business Operations	10/16/2019	Futch, Kevin	Attend to insurance advance memo (0.8), PPOA security assumptions (1.0) and RE PPOA review (2.0), PPOA/GSPA memos and related documents (4.5), and avoided cost issues (0.5)	8.8	7,216.00
B803 Business Operations	10/17/2019	Futch, Kevin	Attend to Siemens IRP memo (0.5), changes to IRP (0.5) and PPOA/GSPA memos (4.0), confidentiality agreements (1.0), contractor disputes (1.0) and letter regarding shovel ready PPOAs (1.3)	8.3	6,806.00
B803 Business Operations	10/18/2019	Futch, Kevin	Attend to confidentiality agreements (1.3), PPOA/GSPA mandatory provisions and memos (4.5), Mayaguez RFP (0.5), and shovel-ready PPOAs (1.0)	7.3	5,986.00
B803 Business Operations	10/21/2019	Futch, Kevin	Attend to PPOA and GSA justification memo and related documents for board meetings (3.5), Mayaguez RFP (0.5), NFE dispute issues (0.5), and RE PPOA analysis and discussions (3.2).	7.7	6,314.00
B803 Business Operations	10/22/2019	Futch, Kevin	Attend to PPOA/GSPA memos (1.3) and RE PPOA review, discussions and analysis with Kyle Datta (6.2).	7.5	6,150.00
B803 Business Operations	10/23/2019	Futch, Kevin	Attend to PPOA and GSA justification memo and related documents for board meetings (3.5), contractor dispute (1.7), and RE PPOAs for operational and shovel ready projects (2.0).	7.2	5,904.00
B803 Business Operations	10/24/2019	Futch, Kevin	Attend to conference calls for board meeting (1.5), PPOA and GSA justification memo and related documents (2.2), RE PPOA price review and letter for developers (2.0), Mayaguez RFP (0.5) and contractor dispute (1.1).	7.3	5,986.00
B803 Business Operations	10/25/2019	Futch, Kevin	Attend to Operational PPOA bullet points for board meeting (2.0), PPOA and GSA justification memo and related documents for board meetings (2.5), confidentiality agreements (1.0), RE PPOA price review (1.0), Mayaguez RFP (0.5) and contractor dispute (0.8).	7.8	6,396.00
B803 Business Operations	10/27/2019	Guilbert, Shelby	Prepare for claim meetings in San Juan (1.5); prepare for Fulcro meeting (1.3)	2.8	2,632.00
B803 Business Operations	10/28/2019	Guilbert, Shelby	Prepare for claim meetings (.6); prepare for DFMO meeting (.3); meetings with K. Giambagno and S. Rodriguez to prepare for DFMO meeting (.7); meeting with DFMO to discuss insurance claim coordination and follow-up meetings with Willis, Ankura and S. Rodriguez (2.2); prepare for Board meeting (.4); review Costa Sur documents (.3); attend Board meeting at PREPA and discuss same with K. Futch (.7); prepare for 10/29 meetings (.2)	5.4	5,076.00
B803 Business Operations	10/28/2019	Futch, Kevin	Attend to PPOA/GSPA memo revisions, RE PPOA revisions, RE PPOA analysis and correspondence and Mayaguez RFP.	7.8	6,396.00
B803 Business Operations	10/29/2019	Futch, Kevin	Attend to PPOA/GSPA memo revisions, federal affairs call and follow-up, operational PPOA negotiations and confidentiality agreements, RE PPOA analysis and correspondence, and contractor dispute issues.	7.0	5,740.00
B803 Business Operations	10/29/2019	Guilbert, Shelby	Meetings with Ankura, W. Carrier, Navigant, and S. Rodriguez regarding claims submissions (1.8); review updated version of motion to receive Costa Sur payment (.3); email M. Marquez regarding substations claim (.2); prepare for Costa Sur meeting (1.1); meeting with FOMB counsel in preparation for Fulcro meeting (.5); meeting with Arturo Ortiz and FOMB at Fulcro offices (2.5); meeting with FOMB (.4); meeting with Willis regarding claim preparations (1.5)	8.3	7,802.00
B803 Business Operations	10/30/2019	Guilbert, Shelby	Prepare for Costa Sur meetings (.3); attend meetings with A. Heinsen, FOMB, and S. Rodriguez to prepare Costa Sur claim recommendation (3.8); meetings with Willis and M. Marquez to prepare Hurricane Martin claim and update claim outline (3.3)	7.4	6,956.00
B803 Business Operations	10/30/2019	Futch, Kevin	Attend to PPOA/GSPA memo revisions, TSA confirmation letter, RE PPOA revisions, RE PPOA analysis and correspondence and contractor dispute.	6.9	5,658.00
B803 Business Operations	10/31/2019	Futch, Kevin	REDACTED: Attend to PPOA/GSPA memo revisions for FOMB and PREB filings, RE PPOA revisions, RE PPOA analysis and correspondence, construction contract issues, confidentiality agreements and Mayaguez RFP.	7.1	5,822.00
B803 Business Operations Total				328.5	290,950.00
Less Adjustment					(4,364.25)
Grand Total				328.5	286,585.75

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303468
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Guilbert, Shelby	68.2	940.00	64,108.00
	Malone, Kelly	78.8	990.00	78,012.00
Partner Total		147.0		142,120.00
Counsel	Futch, Kevin	181.5	820.00	148,830.00
Counsel Total		181.5		148,830.00
Less Adjustment				(4,364.25)
Professional Fees		328.5		286,585.75

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10303468
Invoice Date: 11/11/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	328.5	290,950.00
Less Adjustment		(4,364.25)
Total	328.5	286,585.75

Client	Puerto Rico Electric Power Authority	Invoice No.	10307352
Matter	Expenses	Invoice Date:	11/22/2019
		Client No.	26318
		Matter No.	366001

Disbursement Summary

Cost	Amount
Airfare	1,796.22
Hotel	3,800.00
PerDiem Expense	4,081.00
Residence	6,000.00
Total Disbursements	15,677.22

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10307352
Invoice Date: 11/22/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 10/31/2019

Cost	Date	Narrative	Qty	Amount
Airfare	10/6/2019	Shelby Guilbert - Airfare	1.00	652.96
Airfare	10/17/2019	Steve Kupka - Airfare	1.00	547.40
Airfare	10/27/2019	Shelby Guilbert - Airfare	1.00	595.86
Airfare Total				1,796.22
Hotel	10/1/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/2/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/3/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/4/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/5/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/6/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/6/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/7/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/7/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/8/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/8/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/9/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/9/2019	Kelly Malone - Hotel	1.00	200.00
Hotel	10/10/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/17/2019	Steve Kupka - Hotel	1.00	200.00
Hotel	10/18/2019	Steve Kupka - Hotel	1.00	200.00
Hotel	10/27/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/28/2019	Shelby Guilbert - Hotel	1.00	200.00
Hotel	10/29/2019	Shelby Guilbert - Hotel		200.00
Hotel Total				3,800.00
PerDiem Expense	9/29/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/1/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/1/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/2/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/2/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/3/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/3/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/4/2019	Kevin Futch - Per Diem	1.00	77.00
PerDiem Expense	10/4/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/5/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/5/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/6/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/6/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/6/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/7/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/7/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/7/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/8/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/8/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/8/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/9/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/9/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/9/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/10/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/10/2019	Kelly Malone - Per Diem Expense	1.00	77.00
PerDiem Expense	10/10/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/11/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/11/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/12/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/13/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/14/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/15/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/16/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/17/2019	Steve Kupka - Per Diem Expense	1.00	77.00
PerDiem Expense	10/17/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/18/2019	Steve Kupka - Per Diem Expense	1.00	77.00
PerDiem Expense	10/18/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/19/2019	Steve Kupka - Per Diem Expense	1.00	77.00
PerDiem Expense	10/19/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/20/2019	Kevin Futch - PerDiem Expense	1.00	77.00

Client Puerto Rico Electric Power Authority
Matter Expenses

Invoice No. 10307352
Invoice Date: 11/22/2019
Client No. 26318
Matter No. 366001

For Professional Services Through 10/31/2019

Cost	Date	Narrative	Qty	Amount
PerDiem Expense	10/21/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/22/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/23/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/24/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/25/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/26/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/27/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/27/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/28/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/29/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/30/2019	Shelby Guilbert - Per Diem Expense	1.00	77.00
PerDiem Expense	10/30/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense	10/210/2019	Kevin Futch - PerDiem Expense	1.00	77.00
PerDiem Expense Total				4,081.00
Residence	9/29/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/1/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/2/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/3/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/4/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/5/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/6/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/7/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/8/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/9/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/10/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/11/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/12/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/13/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/14/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/15/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/16/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/17/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/18/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/19/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/20/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/21/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/22/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/23/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/24/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/25/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/26/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/27/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/28/2019	Kevin Futch - Residence	1.00	200.00
Residence	10/30/2019	Kevin Futch - Residence	1.00	200.00
Residence Total				6,000.00
Grand Total				15,677.22

KING & SPALDING

Travel arrangements for **GUILBERT/SHELBY SANDERS**

Agency Locator: **UIFYDA**

Client reference:

ITINERARY VERSION 3 OF 3 - SEP 30, 2019


View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Provider	Departure / Arrival	Links
Sun Oct 06, 2019 Flight Atlanta Hartsfield Jackson(ATL) - Luis Munoz Marin Intl, San Juan(SJU)	Delta Air Lines DL549	6:05 PM- 9:41 PM	Check in
Sun Oct 06, 2019- Fri Oct 11, 2019 Hotel CONDADO VANDERBILT HOTEL	Preferred Hotels And Resorts		
Fri Oct 11, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Atlanta Hartsfield Jackson(ATL)	Delta Air Lines DL1388	2:32 PM- 6:22 PM	Check in

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

DL 549	ATLANTA Atlanta Hartsfield Jackson (ATL)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Sun Oct 06, 2019 6:05 PM	Arrival	Sun Oct 06, 2019 9:41 PM
Departure terminal	T-S	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	GTANZA
Meal	Food to buy	Status	Confirmed
Duration	03:36	Ticket number	0067459915837
Seat	29F	Frequent flyer	2244558371
Equipment	Boeing 757-200	Air miles	1547
<input checked="" type="checkbox"/> Check In	Baggage	More flight information	

 CONDADO VANDERBILT HOTEL 1055 ASHFORD AVENUE, SAN JUAN PR 00907, PR			
Check in	Sun Oct 06, 2019	Check out	Fri Oct 11, 2019
Status	Confirmed	Duration	5 nights
Room	OVATION WIFI BKFST HERITAGE KING-CITY VIEW-1 KING-32SQFT- WIFI-SMART TV-BOTTLED WATER		
Rate	USD229.00	Approx. total	USD1499.70
Telephone no.	1-787-7215500	Fax	1-787-7291919
No. of rooms	1	No. of Guests	01
Reference	62647SB178082	Freq. guest ID	40973576617
Special Info.	NSK		
Remarks	CANCEL 1 DAYS PRIOR TO ARRIVAL TO AVOID PENALTY		

 SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)		ATLANTA Atlanta Hartsfield Jackson (ATL)	
Departure	Fri Oct 11, 2019 2:32 PM	Arrival	Fri Oct 11, 2019 6:22 PM
Departure terminal	T-B	Arrival terminal	T-S
Class	ECONOMY	Airline check in ID	GTANZA
Meal	Food to buy	Status	Confirmed
Duration	03:50	Ticket number	0067459915837
Seat	29A	Frequent flyer	2244558371
Equipment	Boeing 757-200	Air miles	1547

☒ **Check in**
 **Baggage**
[More flight information](#)

Invoice/Ticket Information for SHELBY SANDERS GUILBERT

Total Invoiced Amount: \$71.72
Ticket: 0067459915837 Invoice: 0019595 Amount: \$617.96
Exch ticket: 0067455681414 Amount: -\$781.24
Penalty: \$200.00
Total charge: \$36.72
Payment: AXXXXXXXXXXXX1005 Date: 30-Sep-2019

Service fee: 8900788960307 Date: 26-Sep-2019 Amount: \$11.00
Description: CAR OR HOTEL ONLY BOOKING
Payment: AXXXXXXXXXXXX1005

Service fee: 8900789098901 Date: 30-Sep-2019 Amount: \$24.00
Description: HOTEL BOOKING WITH AIR
Payment: AXXXXXXXXXXXX1005

Information specific to this trip

- You have purchased a non-refundable fare on Delta Air Lines. Any changes are subject to change fee plus any fare increase
- Billable/Non-billable: B
- Client Matter: 00000.000000

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.
For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.
Your access code is 7BY1.

International documentation requirements

As of Sep 30 2019, the following documents are required for the destinations included on this itinerary:

- Valid passport
- Your passport must be valid for 6 months beyond your stay

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. iPhone or Android

Feedback

We value your input and welcome you to provide your feedback [here](#).

View your complete itinerary online >



Guest Name: Shelby Guilbert
King & Spalding
1776 Nancy Creek Bluff
Atlanta, GA 30327

Room #: 324
Folio #: R62647SB178082 - 1
Group #:
Guests: 1
Clerk: NCARRAS

Arrive: 10/06/19 Time: 22:10 Depart: 10/11/19 Time: 05:34 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
10/06/2019	ROOM CHARGE	324		\$229.00	\$0.00
10/06/2019	HOTEL TARIFF	324t	HOTEL TARIFF	\$41.22	\$0.00
10/06/2019	GOVERNMENT TAX	324t	GOVERNMENT TAX	\$29.72	\$0.00
10/07/2019	ROOM CHARGE	324		\$229.00	\$0.00
10/07/2019	HOTEL TARIFF	324t	HOTEL TARIFF	\$41.22	\$0.00
10/07/2019	GOVERNMENT TAX	324t	GOVERNMENT TAX	\$29.72	\$0.00
10/08/2019	ROOM CHARGE	324		\$229.00	\$0.00
10/08/2019	HOTEL TARIFF	324t	HOTEL TARIFF	\$41.22	\$0.00
10/08/2019	GOVERNMENT TAX	324t	GOVERNMENT TAX	\$29.72	\$0.00
10/08/2019	VERITAS WINE	30044429		\$19.61	\$0.00
10/08/2019	OLA BISTRO	80015774		\$51.13	\$0.00
10/09/2019	ROOM CHARGE	324		\$229.00	\$0.00
10/09/2019	HOTEL TARIFF	324t	HOTEL TARIFF	\$41.22	\$0.00
10/09/2019	GOVERNMENT TAX	324t	GOVERNMENT TAX	\$29.72	\$0.00
10/10/2019	ROOM CHARGE	324		\$229.00	\$0.00
10/10/2019	HOTEL TARIFF	324t	HOTEL TARIFF	\$41.22	\$0.00
10/10/2019	GOVERNMENT TAX	324t	GOVERNMENT TAX	\$29.72	\$0.00
10/10/2019	VERITAS WINE	30044484		\$17.50	\$0.00
10/10/2019	OLA BISTRO	80059374		\$40.65	\$0.00
10/11/2019	PAY AMERICAN EXPRESS	Ck Out 05:33	*****1005	\$0.00	(\$1,628.59)

Folio Balance: \$0.00



Guest Name: Shelby Guilbert
King & Spalding
1776 Nancy Creek Bluff
Atlanta, GA 30327

Room #: 325
Folio #: R62647SB180526 - 1
Group #:
Guests: 1
Clerk: ACOLON

Arrive 10/27/19 Time 21:57 Depart 10/30/19 Time 07:56 Status HIST

Date	Description	Reference	Comment	Charges	Credits
10/27/2019	ROOM CHARGE	325		\$229.00	\$0.00
10/27/2019	HOTEL TARIFF	325t	HOTEL TARIFF	\$41.22	\$0.00
10/27/2019	GOVERNMENT TAX	325t	GOVERNMENT TAX	\$29.72	\$0.00
10/28/2019	ROOM CHARGE	325		\$229.00	\$0.00
10/28/2019	HOTEL TARIFF	325t	HOTEL TARIFF	\$41.22	\$0.00
10/28/2019	GOVERNMENT TAX	325t	GOVERNMENT TAX	\$29.72	\$0.00
10/29/2019	ROOM CHARGE	325		\$229.00	\$0.00
10/29/2019	HOTEL TARIFF	325t	HOTEL TARIFF	\$41.22	\$0.00
10/29/2019	GOVERNMENT TAX	325t	GOVERNMENT TAX	\$29.72	\$0.00
10/29/2019	OLA BISTRO	80050582		\$31.75	\$0.00
10/29/2019	VERITAS WINE	30045057		\$8.42	\$0.00
10/30/2019	PAY AMERICAN EXPRESS	Ck Out 07:56	*****1005	\$0.00	(\$939.99)

Folio Balance: \$0.00

 **CONDADO VANDERBILT HOTEL**
1055 ASHFORD AVENUE, SAN JUAN PR 00907, PR

Check In	Sun Oct 27, 2019	Check out	Wed Oct 30, 2019
Status	Confirmed	Duration	3 nights
Room	OVATION TRAVEL WIFI BKFST HERITAGE KING-CITY VIEW-1 KING-32SQFT- WIFI-SMART TV-BOTTLED WATER		
Rate	USD229.00	Approx. total	USD899.82
Telephone no.	1-787-7215500	Fax	1-787-7291919
No. of rooms	1	No. of Guests	01
Reference	62647SB180526	Freq. guest ID	387B59
Special Info.	VIP PLS EXT CTSY UPGR IF AVAIL THKS		
Remarks	IPREFER NUMBER ADDED 387B59 CANCEL BY 6 PM DAY OF ARRIVAL TO AVOID PENALTY		

 DL 2217	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)	>	ATLANTA Atlanta Hartsfield Jackson (ATL)
---	---	---	---

Departure	Wed Oct 30, 2019 4:20 PM	Arrival	Wed Oct 30, 2019 8:10 PM
Departure terminal	T-B	Arrival terminal	T-S
Class	ECONOMY	Airline check in ID	HTX9ZF
Meal	Food to buy	Status	Confirmed
Duration	03:50	Ticket number	0067464467227
Seat	24C	Frequent flyer	2244558371
Equipment	Boeing 757-200	Air miles	1547

☒ Check in  Baggage

[More flight information](#)

Invoice/Ticket information for SHELBY SANDERS GUILBERT

Total Invoiced Amount:	\$231.56		
Ticket:	0067464467227	Invoice:	0020202 Amount: \$560.86
Exch ticket:	0065056638635		Amount: -\$364.30
Penalty:			\$0.00
Total charge:			\$196.56
Payment:	AXXXXXXXXXXXXX1005	Date:	22-Oct-2019
Service fee:	8900790266948	Date:	22-Oct-2019 Amount: \$35.00
Description:			AIR TICKET
Payment:			AXXXXXXXXXXXXX1005

Information specific to this trip

- You have purchased a non-refundable fare on Delta Air Lines. Any changes are subject to change fee plus any fare increase
- Billable/Non-billable: B

Travel Assistance Contact Information

For assistance 24 hours a day, please call your dedicated number at 470-225-4653
Your access code is 7BYI.

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [iPhone](#) or [Android](#)

Feedback

We value your input and welcome you to provide your feedback [here](#).

View your complete itinerary online ›

KING & SPALDING

Travel arrangements for GUILBERT/SHELBY SANDERS

Agency Locator: CJSRBH

Client reference:

ITINERARY VERSION 1 OF 1 - OCT 22, 2019

View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Provider	Departure / Arrival	Links
Sun Oct 27, 2019 Flight Atlanta Hartsfield Jackson(ATL) - Luis Munoz Marin Intl, San Juan(SJU)	Delta Air Lines DL549	6:05 PM- 9:41 PM	Check in
Sun Oct 27, 2019- Wed Oct 30, 2019 Hotel CONDADO VANDERBILT HOTEL	Preferred Hotels And Resorts		
Wed Oct 30, 2019 Flight Luis Munoz Marin Intl, San Juan(SJU) - Atlanta Hartsfield Jackson(ATL)	Delta Air Lines DL2217	4:20 PM- 8:10 PM	Check in

Print version

PREFERRED
HOTEL
PARTNERS
PROGRAM

DL 549	ATLANTA Atlanta Hartsfield Jackson (ATL)	>	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Sun Oct 27, 2019 6:05 PM	Arrival	Sun Oct 27, 2019 9:41 PM
Departure terminal	T-S	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	HTX9ZF
Meal	Food to buy	Status	Confirmed
Duration	03:36	Ticket number	0067464467227
Seat	26A	Frequent flyer	2244558371
Equipment	Boeing 757-200	Air miles	1547
<input checked="" type="checkbox"/> Check in	Baggage	More flight information >	



Guest Name: Steven Kupka
King & Spalding
1700 Pennsylvania Llp
Washington, DC 20006 USA

Room #: 1272
Folio #: RCV16E9A - 1
Group #:
Guests: 1
Clerk: FSILVA

Arrive: 10/17/19 Time: 13:56 Depart: 10/19/19 Time: 06:29 Status HIST

Date	Description	Reference	Comment	Charges	Credits
10/17/2019	ROOM CHARGE	1272		\$249.00	\$0.00
10/17/2019	HOTEL TARIFF	1272t	HOTEL TARIFF	\$44.82	\$0.00
10/17/2019	GOVERNMENT TAX	1272t	GOVERNMENT TAX	\$32.32	\$0.00
10/17/2019	VERITAS WINE	30044671		\$7.25	\$0.00
10/18/2019	ROOM CHARGE	1272		\$249.00	\$0.00
10/18/2019	HOTEL TARIFF	1272t	HOTEL TARIFF	\$44.82	\$0.00
10/18/2019	GOVERNMENT TAX	1272t	GOVERNMENT TAX	\$32.32	\$0.00
10/18/2019	TACOS & TEQ	60042649		\$89.48	\$0.00
10/19/2019	PAY AMERICAN EXPRESS	Ck Out 06:29	*****9003	\$0.00	(\$749.01)

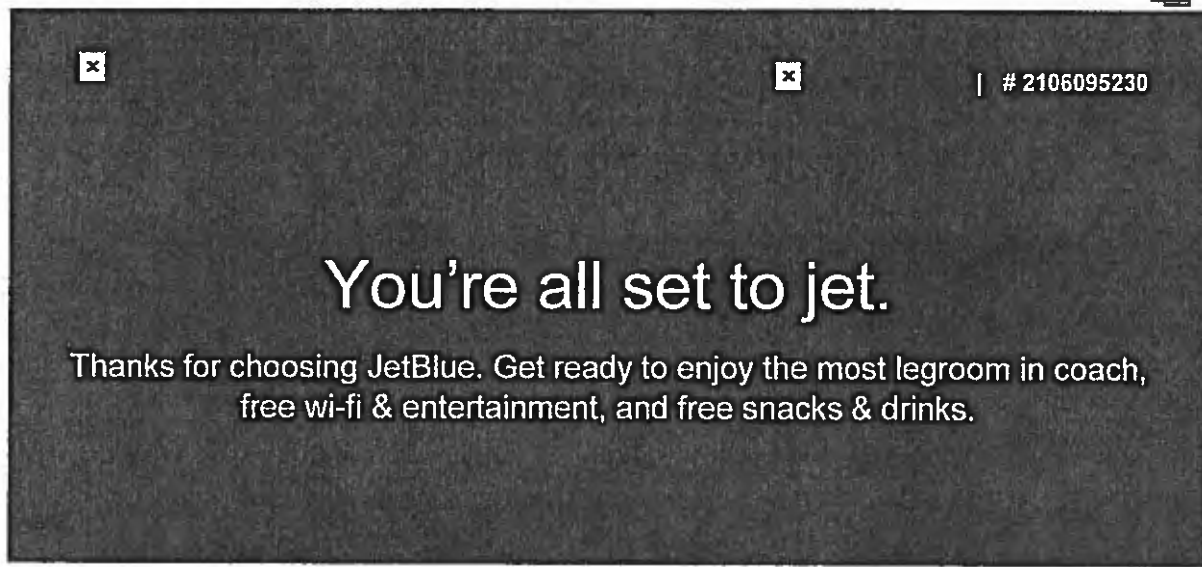
Folio Balance: \$0.00

Kupka, Steve

From: JetBlue Reservations <jetblueairways@email.jetblue.com>
Sent: Thursday, October 3, 2019 12:52 PM
To: Kupka, Steve
Subject: JetBlue booking confirmation for STEVEN M KUPKA - IOENKF

External Sender

Check out the details for your trip on Thu, Oct 17



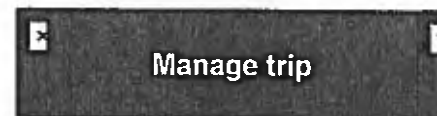
Please note: This is not your boarding pass.

Your confirmation code is

IOENKF

Change made easy.

Switch or cancel flights, add extras like Even More Space or pets, update your seat assignment, TrueBlue & KTN numbers, and other traveler details—all in one place.



You can also manage your trips by [downloading our free mobile app.](#)

Flights

DCA

Washington, DC
Terminal: B



SJU

San Juan, PR

Date Thu, Oct 17

Departs 8:59am

Arrives 12:49pm

Flight 1347



SJU

San Juan, PR
Terminal: A



DCA

Washington, DC

Date Sat, Oct 19

Departs 6:12pm

Arrives 9:56pm

Flight 1348



If your booking was made at least 7 days in advance, you may cancel it within 24 hours (by 10/04/2019 12:51 PM EDT) without a cancellation fee. Please [click here](#) for details on our change and cancel policies.

Traveler Details

STEVEN M KUPKA

Frequent Flier: B6 2106095230

Ticket number: 2792136097160

DCA - SJU:

Fare: Blue

Bags: Your Mosaic membership includes two (2)

Total Extras:

\$100.00 USD

Charged to MasterCard ending in 5474

\$547.40 USD

Hotels - We do hotels too! Add one to your flight now with exclusive rates only available here

Fetching great hotel deals

Information

CARRY-ON BAGGAGE RULES: JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front of them. Any excess carry-on baggage will be checked baggage. Visit our [baggage page](#) and the TSA website for more information. **Connecting on our partner airlines (including Cape Air)** - The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our [partner page](#) for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEES (fares booked before 8/27/18):** For Blue fares, the first checked bag fee is \$25 and the second checked bag is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **CHECKED BAGGAGE ALLOWANCE/FEES (fares booked on or after 8/27/18):** For Blue fares, the first checked bag fee is \$30 and the second checked bag is \$40. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares, two checked bags are included. **Additional Baggage Terms (all fares):** Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See our [baggage page](#) for more information. **Travel on our partner airlines (excluding Cape Air):** Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. Excess baggage rules and size/weight restrictions may vary depending on load availability. See our [partner page](#) for more information. *For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

Legroom based on average fleet-wide seat pitch of U.S. airlines.

DIRECTV® and SiriusXM Radio® services are not available on flights outside the contiguous United States; however, where appropriate, movies from JetBlue Features™ are offered complimentary on these routes.

Certain flights will require extra points to redeem award travel based on, among other things, the flight chosen and peak travel periods. TrueBlue Members are responsible for taxes and fees applicable to Award Flights, including: (a) Passenger Facility Charges of up to \$9.00 each way; (b) September 11th Security Fees of up to \$11.20 per enrollment at a U.S. originating airport and (c) Federal Segment Taxes of \$4.00 per domestic segment (a segment is a takeoff and landing). Government taxes/fees are subject to change as required by law. See <http://www.jetblue.com/about/legal/taxes.asp>. Advertised rates are based on trips between airports and downtown metropolitan area locations in an economy class vehicle. Rates do not include additional charges that may be applicable, such as charges for tolls, extra stops, parking fees, telephone usage, pets, extra in-car bags, car seats, waiting time, or custom requests. Rates include local and state taxes and fees, except in NY, NJ, and CT, passengers in these states are responsible for taxes and fees (including in NY a 2% NYC workmen's compensation charge and \$8.75 state and local sales taxes). Rates include gratuity, except in NY, NJ, and CT, passengers traveling in these states are encouraged to provide appropriate gratuity based on the service received. Economy pricing may not be available at all times, during the day or during certain weather conditions. Advertised rates only apply to bookings made online at www.jetblue.com or by calling 1-800-478-6100.

If you find the same hotel and dates of stay at a lower rate, Hotels.com will, at its choice, either match the lower rate or cancel the reservation without a cancellation fee. See <http://hotels.jetblue.com/index.jsp?pageName=guarantee>.

Hotels.com does not charge a change or cancel fee, but each property has independent penalties for changes/cancellations. See [Hotels.com details](#).



Page No. 1

#1 and #5

Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 7777
Folio #: RCV16DE6
Group #:
Guests: 1
Clerk: FSILVA

Arrive 09/29/19 Time: 23:47 Depart 10/10/19 Time: 01:13 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
09/29/2019	ROOM CHARGE	366		\$199.00	\$0.00
09/29/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
09/29/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
09/30/2019	ROOM CHARGE	366		\$199.00	\$0.00
09/30/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
09/30/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
09/30/2019	OLA BISTRO	80015376		\$6.35	\$0.00
09/30/2019	TRANSPORTATION CHARG	168045	sju to cvh	\$65.00	\$0.00
09/30/2019	GIFT SHOP RETAIL	09302004398	8773-8	\$5.29	\$0.00
09/30/2019	LAUNDRY	278102		\$18.01	\$0.00
09/30/2019	STATE TAX 10.5%	278102t	STATE TAX 10.5%	\$1.89	\$0.00
09/30/2019	MUNICIPAL TAX 1%	278102t	MUNICIPAL TAX 1%	\$0.18	\$0.00
09/30/2019	TACOS & TEQ	60015096		\$49.81	\$0.00
10/01/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/01/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/01/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/01/2019	OLA BISTRO	80015414		\$6.35	\$0.00
10/01/2019	TACOS & TEQ	60015104		\$17.56	\$0.00
10/02/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/02/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/02/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/02/2019	OLA BISTRO	80015441		\$6.14	\$0.00
10/02/2019	TRANSPORTATION CHARG	168147	cvh TO SJU	\$90.00	\$0.00
10/02/2019	TACOS & TEQ	60028024		\$36.68	\$0.00
10/02/2019	TACOS & TEQ	60015141		\$12.71	\$0.00
10/03/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/03/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/03/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/03/2019	OLA BISTRO	80015470		\$6.14	\$0.00
10/03/2019	TACOS & TEQ	60028066		\$48.14	\$0.00
10/03/2019	IN ROOM DINE	80073017		\$12.95	\$0.00
10/03/2019	IN ROOM DINE	80073039		\$35.79	\$0.00
10/04/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/04/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/04/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/04/2019	OLA BISTRO	80058991		\$6.14	\$0.00
10/04/2019	LAUNDRY	278402		\$32.95	\$0.00
10/04/2019	STATE TAX 10.5%	278402t	STATE TAX 10.5%	\$3.46	\$0.00
10/04/2019	MUNICIPAL TAX 1%	278402t	MUNICIPAL TAX 1%	\$0.33	\$0.00
10/05/2019	ROOM CHARGE	366		\$199.00	\$0.00



CONDADO VANDERBILT

Page No. 2

Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 7777
Folio #: RCV16DE6
Group #:
Guests: 1
Clerk: FSILVA

Arrive: 09/29/19 Time: 23:47 Depart: 10/10/19 Time: 01:13 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
10/05/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/05/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/05/2019	OLA BISTRO	80015540		\$6.14	\$0.00
10/05/2019	TACOS & TEQ	60015188		\$15.38	\$0.00
10/05/2019	OLA BISTRO	80015576		\$39.57	\$0.00
10/05/2019	TACOS & TEQ	60015195		\$17.84	\$0.00
10/05/2019	IN ROOM DINE	80073115		\$6.48	\$0.00
10/05/2019	GIFT SHOP RETAIL	10052004398		\$3.62	\$0.00
10/06/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/06/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/06/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/06/2019	OLA BISTRO	80059105		\$15.84	\$0.00
10/06/2019	TACOS & TEQ	60028171		\$46.46	\$0.00
10/06/2019	GIFT SHOP RETAIL	9143-9		\$12.14	\$0.00
10/06/2019	VERITAS WINE	30033804		\$65.31	\$0.00
10/06/2019	VERITAS WINE	30033802		\$74.23	\$0.00
10/06/2019	TACOS & TEQ	60028187		\$80.28	\$0.00
10/06/2019	TACOS & TEQ	60015225		\$36.11	\$0.00
10/06/2019	TACOS & TEQ	60042496		\$0.00	(\$80.28)
10/06/2019	TACOS & TEQ	60042497		\$96.28	\$0.00
10/07/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/07/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/07/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/07/2019	OLA BISTRO	80015677		\$6.35	\$0.00
10/07/2019	LAUNDRY	278572		\$12.70	\$0.00
10/07/2019	STATE TAX 10.5%	278572t	STATE TAX 10.5%	\$1.33	\$0.00
10/07/2019	MUNICIPAL TAX 1%	278572t	MUNICIPAL TAX 1%	\$0.13	\$0.00
10/08/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/08/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/08/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/08/2019	OLA BISTRO	80015727		\$6.14	\$0.00
10/08/2019	TACOS & TEQ	60015255		\$13.98	\$0.00
10/08/2019	TACOS & TEQ	60015266		\$74.01	\$0.00
10/09/2019	ROOM CHARGE	366		\$199.00	\$0.00
10/09/2019	HOTEL TARIFF	366t	HOTEL TARIFF	\$35.82	\$0.00
10/09/2019	GOVERNMENT TAX	366t	GOVERNMENT TAX	\$25.83	\$0.00
10/09/2019	TACOS & TEQ	60015277		\$17.56	\$0.00
10/09/2019	LAUNDRY	278676		\$16.89	\$0.00
10/09/2019	STATE TAX 10.5%	278676t	STATE TAX 10.5%	\$1.77	\$0.00
10/09/2019	MUNICIPAL TAX 1%	278676t	MUNICIPAL TAX 1%	\$0.17	\$0.00



Page No. 3

Guest Name: Kelly Malone
King & Spalding
Thomaston, ME 04861 USA

Room #: 7777
Folio #: RCV16DE6
Group #:
Guests: 1
Clerk: FSILVA

Arrive: 09/29/19 Time: 23:47 Depart: 10/10/19 Time: 01:13 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
10/09/2019	LAUNDRY	278677		\$9.14	\$0.00
10/09/2019	STATE TAX 10.5%	278677t	STATE TAX 10.5%	\$0.96	\$0.00
10/09/2019	MUNICIPAL TAX 1%	278677t	MUNICIPAL TAX 1%	\$0.09	\$0.00
10/09/2019	GIFT SHOP RETAIL	914330		\$7.74	\$0.00
10/09/2019	VERITAS WINE	30044464		\$65.09	\$0.00
10/10/2019	IN ROOM DINE	80073368		\$28.49	\$0.00
10/10/2019	PAY AMERICAN EXPRESS	Ck Out 01:13	*****1008 127000	\$0.00	(\$28.49) -#5
10/10/2019	OLA BISTRO	80015810		\$6.14	\$0.00
10/10/2019	PAY AMERICAN EXPRESS	Ck Out 12:39	*****1008	\$0.00	(\$4,004.61)
Folio Balance:				\$0.00	

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311389
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B809 Litigation Matters	11/8/2019	Koch, Alec	Communications concerning review of pending matters requested by client	0.5	482.50
B809 Litigation Matters Total				0.5	482.50
B834 Federal Government Affairs	11/4/2019	Kupka, Steve	Prepare for and plan for PREPA Working Group conference call	1.5	1,125.00
B834 Federal Government Affairs	11/4/2019	Kupka, Steve	REDACTED: Follow-up review of NIST materials from US Department of Commerce	2.5	1,875.00
B834 Federal Government Affairs	11/5/2019	Kupka, Steve	REDACTED: Briefing at DOE and electricity office regarding grid modernization plan	2.0	1,500.00
B834 Federal Government Affairs	11/5/2019	Kupka, Steve	Meetings with Filsinger and Fernando Padilla (PREPA) on Federal Plan	2.0	1,500.00
B834 Federal Government Affairs	11/5/2019	Kupka, Steve	REDACTED: Briefing with House Natural Resources Committee (rep) Oversight Committee regarding "Fuel contract" issue	1.5	1,125.00
B834 Federal Government Affairs	11/5/2019	Kupka, Steve	REDACTED: Briefing with House Natural Resources Committee (Dem) on "Fuel Contract" issue	2.5	1,875.00
B834 Federal Government Affairs	11/5/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/6/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/11/2019	Kupka, Steve	Agenda and preparation for federal working group	2.0	1,500.00
B834 Federal Government Affairs	11/11/2019	Kupka, Steve	Review and provide comments on ASCE Puerto Rico infrastructure Report	5.0	3,750.00
B834 Federal Government Affairs	11/12/2019	Crawford, Julie	Assist S. Kupka with weekly federal call and future legal planning	0.8	288.00
B834 Federal Government Affairs	11/12/2019	Kupka, Steve	Federal Working Group meeting	1.0	750.00
B834 Federal Government Affairs	11/12/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with House natural Resources Committee regarding Oversight Briefing follow-up	1.0	750.00
B834 Federal Government Affairs	11/12/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/13/2019	Crawford, Julie	Obtain national infrastructure report regarding Puerto Rico for S. Kupka	0.3	108.00
B834 Federal Government Affairs	11/14/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/18/2019	Kupka, Steve	Review of NIST Department of Commerce "Hurricane Maria" Report	3.0	2,250.00
B834 Federal Government Affairs	11/18/2019	Kupka, Steve	REDACTED: Briefing with House Natural Resources Committee Oversight Committee regarding "Fuel contract" issue	1.5	1,125.00
B834 Federal Government Affairs	11/18/2019	Crawford, Julie	Assist S. Kupka with weekly federal call	0.2	72.00
B834 Federal Government Affairs	11/18/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/19/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/19/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with Senate Energy and Natural Resources Committee	2.0	1,500.00
B834 Federal Government Affairs	11/19/2019	Kupka, Steve	Prepare for Working Group meeting	1.0	750.00
B834 Federal Government Affairs	11/19/2019	Kupka, Steve	Conference call with PREPA Board members regarding DC Briefings and Agenda	1.0	750.00
B834 Federal Government Affairs	11/21/2019	Kupka, Steve	Prepare meetings for PREPA Board for December 9 & 10 meetings in DC meeting requests 1) FEMA, 2) HUD, 3) White House, 4) DMB, 5) Treasury, 6) DOE, 7) Senate - ENR, 8) House - NR, 9) NIST	8.0	6,000.00
B834 Federal Government Affairs	11/22/2019	Crawford, Julie	Assist S. Kupka with weekly federal call and additional call regarding DC visit	0.3	108.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311389
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	11/22/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA office prepare for PREPA Board meetings in DC	2.0	1,500.00
B834 Federal Government Affairs	11/22/2019	Kupka, Steve	REDACTED: Prepare for and coordinate meetings for PREPA Board meeting in DC December 9 and 10	4.5	3,375.00
B834 Federal Government Affairs	11/25/2019	Kupka, Steve	Review and edit Powerpoint presentation for federal briefing	2.5	1,875.00
B834 Federal Government Affairs	11/25/2019	Kupka, Steve	Prepare agenda for working group conference call	1.5	1,125.00
B834 Federal Government Affairs	11/25/2019	Kupka, Steve	REDACTED: Coordination meeting with FEMA Administration briefing at FEMA	2.0	1,500.00
B834 Federal Government Affairs	11/26/2019	Massoni, Greg	REDACTED: Developer and implement PR strategy	0.5	250.00
B834 Federal Government Affairs	11/26/2019	Kupka, Steve	Working group conference call regarding Board Presentation	1.0	750.00
B834 Federal Government Affairs	11/26/2019	Kupka, Steve	Coordinate schedule for December 9 & 10 PREPS Board Briefings in DC	5.0	3,750.00
B834 Federal Government Affairs Total				61.1	44,326.00
			Less Adjustment		(672.13)
Grand Total				61.6	44,136.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311389
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	0.5	965.00	482.50
	Kupka, Steve	56.0	750.00	42,000.00
Partner Total		56.5		42,482.50
Consultant	Massoni, Greg	3.5	500.00	1,750.00
Consultant Total		3.5		1,750.00
Paralegal	Crawford, Julie	1.6	360.00	576.00
Paralegal Total		1.6		576.00
Less Adjustment				(672.13)
Professional Fees		61.6		44,136.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311389
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B809 Litigation Matters	0.5	482.50
B834 Federal Government Affairs	61.1	44,326.00
Less Adjustment		(672.13)
Total	61.6	44,136.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311390
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

For Professional Services Through 11/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B834 Federal Government Affairs	11/7/2019	Kupka, Steve	REDACTED: Prepare for and attend meeting on federal priorities in DC for Gov. Vasquez	2.5	1,875.00
B834 Federal Government Affairs	11/8/2019	Kupka, Steve	REDACTED: Prepare for and attend call with Fernando Padilla regarding contract revision	1.0	750.00
B834 Federal Government Affairs	11/19/2019	Kupka, Steve	REDACTED: Prepare for and attend weekly working group	1.0	750.00
B834 Federal Government Affairs	11/20/2019	Kupka, Steve	Planning working group meeting with Eli Diaz and Omar Marreno regarding federal agenda for next 6 months	3.0	2,250.00
B834 Federal Government Affairs	11/20/2019	Kupka, Steve	Prepare documents and filings for Alec Koch to review "Marreno Action" and FOMB lawsuit on "PREPA Fuel Contract" issue	3.5	2,625.00
B834 Federal Government Affairs	11/20/2019	Kupka, Steve	Review and comment on FOMB order for Stay in the PREPA "Marreno Action"	1.5	1,125.00
B834 Federal Government Affairs Total				12.5	9,375.00
Less Adjustment					(140.63)
Grand Total				12.5	9,234.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311390
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	12.5	750.00	9,375.00
Partner Total		12.5		9,375.00
Less Adjustment				(140.63)
Professional Fees		12.5		9,234.37

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10311390
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002001

Task Summary

Task	Hours	Amount
B834 Federal Government Affairs	12.5	9,375.00
Less Adjustment		(140.63)
Total	12.5	9,234.37

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B801 Asset Analysis and Recovery	11/11/2019	Borders, Sarah	Call re litigation assessment	0.5	438.50
B801 Asset Analysis and Recovery Total				0.5	438.50
B803 Business Operations	11/1/2019	Guilbert, Shelby	Call with L. Sanchez and S. Rodriguez regarding status of payments from insurers and strategy regarding same (1.2); call with FOMB regarding J. Warren comments on motion (.1); emails with Willis regarding payment status (.1); email S. West regarding policy (.2)	1.6	1,504.00
B803 Business Operations	11/1/2019	Zisman, Stuart	Correspondence regarding next steps on PPOAs (.3); email to F. Padilla in response to question (.3); attention to PPOA transaction form questions (.4)	1.0	927.00
B803 Business Operations	11/1/2019	Lang, David	Attn to Naturgy GSPA (review and revise GSPA; prepare for approval and assist with approval documents)	1.0	976.00
B803 Business Operations	11/1/2019	Bowe, Jim	Emails from, to F. Padilla, K. Bolanos (D&V), K. Futch regarding submission of Naturgy GSPA to PREB, timing of PREB submission, revise letter and transmit to K. Bolanos, et al. (1.0); attention to analysis included in Board Resolution (0.5), discuss filing and need to complete on 11/4 with F. Padilla, email regarding same (0.5)	2.0	1,890.00
B803 Business Operations	11/1/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (PREB Submission Documentation, P3A Submission Documentation and FOMB Submission matters) (3.8), Naturgy GSPA (transaction document review / update / distribution, call with J. Gallego & LNG Diversion Rights) (4.9);	8.7	8,613.00
B803 Business Operations	11/1/2019	Bowe, Jim	Emails regarding finalization of letter to PREB (0.3); emails regarding final version of Naturgy Agreement (0.3)	0.6	567.00
B803 Business Operations	11/1/2019	Dugat, Katie	REDACTED: Review and analyze developer template (0.4); revise for cohesiveness (1.3); revise plant info chart per received comments and distribute (1.6)	3.3	1,811.70
B803 Business Operations	11/1/2019	Bowe, Jim	Revise letter to PREB seeking approval of ECO PPOA and Naturgy GSPA, emails regarding same from, to K. Bolanos (D&V), F. Padilla	1.7	1,606.50
B803 Business Operations	11/1/2019	Graessle, James	Analyze the Costa Sur Structure Analysis Report presented by HGE (3.2); begin drafting the new information to memorandum (3.2)	6.4	2,649.60
B803 Business Operations	11/2/2019	Bowe, Jim	Emails regarding filing of ECO and Naturgy contract with FOMB and PREB	0.3	283.50
B803 Business Operations	11/3/2019	Bowe, Jim	Review, respond to N. Bacalao (Siemens), K. Bolanos (D&V) messages regarding IRP model runs	0.7	661.50
B803 Business Operations	11/4/2019	Bowe, Jim	Emails from, to K. Bolanos regarding filing of ECO PPOA and Naturgy GSPA as confidential, research PREB orders regarding same, revise filing letter (0.5); conference call with S. Kupka, S. Guilbert, K. Futch regarding federal activities, status of insurance clause, PREB submissions, discuss same with F. Santos (0.5), revise filing letter for ECO PPOA and Naturgy FSPA, transmit same to K. Bolanos (D&V) for filing (2.0)	3.0	2,835.00
B803 Business Operations	11/4/2019	Bowe, Jim	Review press report regarding renewable PPOA renegotiation suspension	0.2	189.00
B803 Business Operations	11/4/2019	Guilbert, Shelby	Emails regarding OLC policy (.1); attend weekly workstream update call (.4); email E. Corretjer regarding draft answer (.2); prepare draft pleadings for Costa Sur case (.5)	1.2	1,128.00
B803 Business Operations	11/5/2019	Korngold, Evan	Attention to GSPA matters (review external memo, begin drafting of internal memo regarding TSA)	1.1	564.30
B803 Business Operations	11/5/2019	Zisman, Stuart	Attention to question in regards to PREPA curtailments under PPOAs	0.3	278.10
B803 Business Operations	11/5/2019	Dugat, Katie	Review and analyze revised PPOA template; categorize and summarize all pertinent timing requirements; revise chart re same; proof and distribute to specialist and team	2.5	1,372.50
B803 Business Operations	11/5/2019	Bowe, Jim	Review as filed ECO/Naturgy approval request	0.2	189.00
B803 Business Operations	11/5/2019	Bowe, Jim	Discuss timing for PREB & FOMB approval of ECO and Naturgy agreements, reflection in IRP with F. Padilla and T. Filsinger (FEP)	0.5	472.50
B803 Business Operations	11/5/2019	Bowe, Jim	Emails regarding filing of PREB letter regarding ECO & Naturgy Agreements, discuss same with F. Padilla, T. Filsinger (FEP)	0.4	378.00
B803 Business Operations	11/6/2019	Lang, David	Attention to Mayaguex Build-Own-Transfer structure with K. Malone and prepare structure diagram	1.3	1,268.80
B803 Business Operations	11/6/2019	Bowe, Jim	Attention to fuel class action hearing, press coverage (0.2); emails to, from K. Bolanos (D&V) regarding filed version of PREB appraisal letter (0.3); research history of PREPA- NFE negotiations to form response to press questions (1.4); Attention to PREB approval process, suspension of renewables negotiation, allegation of same (0.5)	2.4	2,268.00
B803 Business Operations	11/6/2019	Zisman, Stuart	Consider questions posed in regards to curtailment period (.3); correspondence regarding same (0.2)	0.5	463.50
B803 Business Operations	11/6/2019	Englert, Joe	Review Costa Sur answer and prepare redline changes to same	1.6	1,238.40
B803 Business Operations	11/7/2019	Bowe, Jim	Collect documents required to amend Act 4 to incorporate Demand Protections; consider required amendments; review Restructuring Property Serving Agreement draft (1.2); review RSA and Demand Protection Term Sheet, determine which provisions of Act 4 must be amended (1.0)	2.2	2,079.00
B803 Business Operations	11/7/2019	Guilbert, Shelby	Review draft answer and related correspondence	0.4	376.00
B803 Business Operations	11/7/2019	Bowe, Jim	Discuss need for original of request to PREB for approval of ECO & Naturgy agreements with K. Futch (0.2), email to F. Padilla regarding same (0.2); conference call with S. Kupka & K. Futch regarding responses to questions (0.3)	0.7	661.50
B803 Business Operations	11/7/2019	Bowe, Jim	Review pleadings and R&Os filed in IRP proceeding, CEPR-AP-2018-001	0.5	472.50
B803 Business Operations	11/7/2019	Lang, David	Attention to Mayaguez Build-Own-Transfer structure options	0.7	683.20

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/7/2019	Dugat, Katie	Consult with team on NDA issues; coordinate execution of same	0.8	439.20
B803 Business Operations	11/8/2019	Malone, Kelly	Attention to Mayaguez RFP (transaction structuring, correspondence with F. Santos, Build-Transfer-Operate Agreement & FERC Regulatory matters) (3.3); ECO / Naturgy Transactions (P3A Authorization & compliance w/ Implementing Regulations for Act 120-2018) (2.6);	5.9	5,841.00
B803 Business Operations	11/8/2019	Englert, Joe	Call with client regarding answer to Costa Sur complaint	1.0	774.00
B803 Business Operations	11/8/2019	Graessle, James	Substantially draft and revise answer to the Costa Sur lawsuit (6.2)	6.2	2,566.80
B803 Business Operations	11/8/2019	Bowe, Jim	Review proposal Maquarie transaction structure and implications for FERC jurisdiction, email regarding same (0.5); review Demand Protection Term Sheet and prepare draft legislative language implementing same (1.5); attention to FERC regulatory issues presented by Mayaguez BTOA assistant (0.5)	1.5	1,417.50
B803 Business Operations	11/8/2019	Dugat, Katie	Review received proposal from Punta Lima (0.9); upload to boxsite and consult with team (0.4)	1.3	713.70
B803 Business Operations	11/8/2019	Bowe, Jim	Review reports regarding R. Brijalua opposition to RSA (0.2); prepare amendments to Act 4 to incorporate Demand Protection provisions (0.5); telecon with M. DiConza regarding approval to new legislation v. amendment of Act 4 (0.3); review RSA Service Agreement (0.3)	1.3	1,228.50
B803 Business Operations	11/8/2019	Korngold, Evan	Attention to GSPA matters (Draft memo)	0.8	410.40
B803 Business Operations	11/8/2019	Guilbert, Shelby	Email with FOMB counsel regarding mediation (.1); call with Cor3 and Willis regarding OIL policy (.5); prepare for Costs Sur call (.3); emails with M. Marquez regarding preparing for adjuster meetings (.2); call with E. Corretjer, FOMB and S. Rodriguez regarding draft answer (1.0)	2.1	1,974.00
B803 Business Operations	11/9/2019	Bowe, Jim	Emails to, from F. Padilla, E. Paredes regarding modified IRP memo issuing renegotiated ECO contract (0.3), review PREB website for current dates	0.4	378.00
B803 Business Operations	11/9/2019	Bowe, Jim	Review, comment upon Restructuring Property Service Agreement and note provisions to be addressed in amendment to Act 4 or substitute	1.0	945.00
B803 Business Operations	11/10/2019	Korngold, Evan	Attention to GSPA (Draft internal memo regarding TSA)	2.7	1,385.10
B803 Business Operations	11/10/2019	Bowe, Jim	Review PREPA Required RSA Legislation summary, develop draft legislation incorporating Demand Protection Provisions	3.0	2,835.00
B803 Business Operations	11/10/2019	Bowe, Jim	Attention to Mayaguez terminal question (0.1); review N. Bacalao (Siemens) message regarding memo to PREB (0.2)	0.3	283.50
B803 Business Operations	11/11/2019	Malone, Kelly	Attention to Mayaguez LNG Importation (precedent BTO Agreements & LNG Terminal Use Agreements);	0.9	891.00
B803 Business Operations	11/11/2019	Guilbert, Shelby	Weekly workstream update call (.5); review insurers comments on partial payment motion (.2)	0.7	658.00
B803 Business Operations	11/11/2019	Graessle, James	Analyze new files related to the Costa Sur incident to determine if there is any new information for the claim (2.5); analyze and revise the motion for order concerning receipt and use of insurance proceeds (.4)	2.9	1,200.60
B803 Business Operations	11/11/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding invoice claims	6.0	5,886.00
B803 Business Operations	11/11/2019	Bowe, Jim	Draft RSA implementing legislation addressing Demand Protection elements	1.2	1,134.00
B803 Business Operations	11/11/2019	Bowe, Jim	Attention to PREPA workstreams and reduction of legal spend (0.6); attention to RSA implementing legislation and potential to address PPOA priority of payment (0.4); draft RSA implementing legislation (0.4); draft RSA implementation legislation (0.5)	1.9	1,795.50
B803 Business Operations	11/12/2019	Bowe, Jim	Conference call regarding Federal Affairs and workstreams with J. Ortiz; F. Padilla, F. Santos, S. Kupka, K. Futch (0.3); conference call regarding K&S Legal workstreams with F. Padilla, F. Santos (0.4); complete list of issues presented by intervenors (0.8); discuss need for discovery requests with M. Lee (FEP) (0.2)	1.7	1,606.50
B803 Business Operations	11/12/2019	Bowe, Jim	Review correspondence regarding original of PREB ECO/Naturgy request (0.1); review PREB IRP docket for updates (0.1), draft RSA implementing legislation (0.8); respond to K. Bolanos question regarding testimony summaries, prepare summaries of Windmar, ICPO & Empire testimony (1.0)	2.0	1,890.00
B803 Business Operations	11/12/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding invoice claims	2.2	2,158.20
B803 Business Operations	11/12/2019	Kupka, Steve	Setup FOMB Briefing regarding "Fuel Contract" lawsuit with Jaime El Koury	1.0	750.00
B803 Business Operations	11/12/2019	Dugat, Katie	Research timing requirements and land rights issues (1.5); summarize and distribute for comment (0.5)	2.0	1,098.00
B803 Business Operations	11/12/2019	Stansbury, Brian	REDACTED: Revise letter to construction contractor	0.4	338.40
B803 Business Operations	11/12/2019	Englert, Joe	Review and revise Answer and Counterclaim; review files on Costa Sur; prepare redline of Answer and Counterclaim; telephone conference with J. Graessle regarding same	3.6	2,786.40
B803 Business Operations	11/13/2019	Lang, David	Review and revise memorandum regarding analysis supporting memorandum to PREPA regarding Naturgy's sole access to existing capacity of EcoElectrica LNG import facilities	2.4	2,342.40
B803 Business Operations	11/13/2019	Guilbert, Shelby	Further revisions to motion for \$1.72 million payment (.2); emails with FOMB counsel regarding advance payment motion (.2)	0.4	376.00
B803 Business Operations	11/13/2019	Malone, Kelly	Attention to ECO / Naturgy Transactions (FOMB comments on finalized transaction documents & Adverse Relationships) (2.5), Naturgy GSPA (K&S Internal Memorandum relating to Naturgy's control over Terminal Use Rights) (0.7);	3.2	3,168.00
B803 Business Operations	11/13/2019	Koch, Alec	REDACTED: Meeting concerning timeline of PREPA representation	1.0	965.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/13/2019	Bowe, Jim	Review IRP intervenor testimony, email K. Bolanos, et al. regarding potential discovery request for intervenors	0.8	756.00
B803 Business Operations	11/13/2019	Bowe, Jim	Review emails regarding discovery requests to IRP intervenors from, to K. Bolanos (D&V), N. Bacalao (Siemens)	0.5	472.50
B803 Business Operations	11/13/2019	Korngold, Evan	Review and revise internal memorandum per comments from D. Lang	0.8	410.40
B803 Business Operations	11/14/2019	Malone, Kelly	Attention to Mayaguez LNG Importation (review of Build-Transfer-Operate precedent);	0.8	792.00
B803 Business Operations	11/14/2019	Bowe, Jim	Review Siemens memo regarding modelling assumptions used in runs assuming renegotiated PREPA - ECO / PPOA, forward same to F. Padilla (0.3); review PREB dockets in CEPR-AP-2018-0001 (0.2); draft legislation implementing Demand Protection and research provisions of predecessor acts for use in definitions (1.6)	2.0	1,890.00
B803 Business Operations	11/14/2019	Bowe, Jim	Draft legislation implementing RSA Demand Protection provisions (1.5); draft, revise legislation implementing RSA Demand Protection provisions (0.7)	2.2	2,079.00
B803 Business Operations	11/14/2019	Dugat, Katie	Distribute NDA to PREPA legal counsel and consult with team	0.5	274.50
B803 Business Operations	11/14/2019	Guilbert, Shelby	Call with Willis and S. Rodriguez regarding advance payment and next meetings	1.0	940.00
B803 Business Operations	11/14/2019	Graessle, James	Analyze new files to send key documents to A. de Varennes (2.3)	2.3	952.20
B803 Business Operations	11/14/2019	Kiefer, David	Draft letter to Foreman regarding invoice claims	1.5	1,471.50
B803 Business Operations	11/14/2019	Stansbury, Brian	REDACTED: Analyze updated letter to construction contractor	0.3	253.80
B803 Business Operations	11/14/2019	Zisman, Stuart	REDACTED: Calls with client to discuss wind project, Operating PPOA strategy, and possible bid responses (1.5); conference with J. Ortiz (.5); review talking points prepared for PREPA calls on Monday (.4)	2.4	2,224.80
B803 Business Operations	11/15/2019	Guilbert, Shelby	Review update from RTS on advance (.6); call with J. Keys and S. Rinaldi regarding insurance and FEMA claim status and updates with Willis team (.7); prepare November monthly update for N. Morales (.7)	2.0	1,880.00
B803 Business Operations	11/15/2019	Dugat, Katie	Draft form emails for coordination and distribution; revise based on received comments; distribute (1.2); draft and revise letter to shovel ready projects and distribute (1.1)	2.3	1,262.70
B803 Business Operations	11/15/2019	Bowe, Jim	Draft, revise RSA implementing legislation (0.3); email regarding PREPA document production (0.1)	0.4	378.00
B803 Business Operations	11/15/2019	Bowe, Jim	Draft, revise RSA implementing legislation	1.8	1,701.00
B803 Business Operations	11/15/2019	Bowe, Jim	Revise draft RSA implementation legislation	2.3	2,173.50
B803 Business Operations	11/15/2019	Bowe, Jim	Review J. Umierre message to B. McElmurray (NFE) regarding SJ 5&6 fuel line and SCR/CO delays (0.1), review press regarding renewables uptake in PR (0.2); draft RSA implementing legislation (0.3)	0.6	567.00
B803 Business Operations	11/15/2019	Malone, Kelly	Attention to Mayaguez LNG Importation (review of Build-Transfer-Operate precedent);	0.5	495.00
B803 Business Operations	11/15/2019	de Varennes, P. Annette	Retrieve court docket and review for relevant complaint for a response	0.3	113.40
B803 Business Operations	11/16/2019	Bowe, Jim	Emails, to, from M. DiConza (OMM) regarding providing definition for terms to be used in RSA legislation	1.5	1,417.50
B803 Business Operations	11/17/2019	Bowe, Jim	Review press reports regarding RSA opposition	0.2	189.00
B803 Business Operations	11/17/2019	Dugat, Katie	Coordinate calls, invitations, and documentation between internal and counterparties	1.2	658.80
B803 Business Operations	11/18/2019	Zisman, Stuart	REDACTED: Review talking points and drafts of counterproposals (.3); calls with T. Filsinger regarding wind project (.9)	1.2	1,112.40
B803 Business Operations	11/18/2019	Guilbert, Shelby	Emails with FOMB e-mail partial payment motion (.2); call with insurer counsel regarding mediation and extension for answering complaint (.6); revise updated advance payment motion (.2); memo to A. Rodriguez and L. Santz regarding status of mediator selection and litigation status (.4)	1.4	1,316.00
B803 Business Operations	11/18/2019	Kiefer, David	REDACTED: Call with N. Pollack regarding construction contractor issues (.5); revise memo regarding construction contractor issues (.5)	1.0	981.00
B803 Business Operations	11/18/2019	Dugat, Katie	Coordinate meetings (0.5); draft emails and distribute to coordinate same (0.5); draft letter to operating teams (1.3).	2.3	1,262.70
B803 Business Operations	11/18/2019	Bowe, Jim	Review FOMB letters regarding savings	0.3	283.50
B803 Business Operations	11/18/2019	de Varennes, P. Annette	Prepare shell answer to Costa Sur first amended complaint	0.4	151.20
B803 Business Operations	11/18/2019	Bowe, Jim	Retrieve Act 17 summary for F. Padilla (0.1) email to J. Umierre regarding status of SJ 5&6 (0.2), email M. DiConza regarding RSA legislation (0.2)	0.5	472.50
B803 Business Operations	11/19/2019	Bowe, Jim	Discuss RSA implementation legislation and possible credit enhancement for PPOA counterparties with M. DiConza	0.4	378.00
B803 Business Operations	11/19/2019	Bowe, Jim	Review FOMB Motion to Stay Advisory Proceeding in fuel litigation (0.3); participate in PREPA Federal Affairs Working Group call (0.5)	0.8	756.00
B803 Business Operations	11/19/2019	Zisman, Stuart	Attention to reports received from consultant on PPOAs (.8); discuss suggested changes to form PPOA (.8); conference with F. Padilla (.8)	2.4	2,224.80
B803 Business Operations	11/19/2019	Englert, Joe	Telephone conference with S. Guilbert regarding business interruption loss issue	0.3	232.20
B803 Business Operations	11/19/2019	de Varennes, P. Annette	Retrieve court filings in Costa Sur matter, prepare same for team's review, and review and dockets same	1.0	378.00
B803 Business Operations	11/19/2019	Lang, David	Attention to Mayaguez RFP (review, respond to and file correspondence regarding same)	0.4	390.40
B803 Business Operations	11/19/2019	Bowe, Jim	Review New Energy Partners solar PPOA analysis and recommendations (0.7) discuss fuel class action and A. Koch involvement with A. Koch (0.3)	1.0	945.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/19/2019	Malone, Kelly	Attention to ECO PPOA (PREPA's Response to FOMB's cost savings queries & Insurance coverage of ECO Hurricane Maria Claims) (1.8) and Mayaguez LNG Importation (transaction document precedent) (1.5)	3.3	3,267.00
B803 Business Operations	11/19/2019	Dugat, Katie	Review PPOA draft questions, analyze precedent, and summarize responses	0.6	329.40
B803 Business Operations	11/19/2019	Guilbert, Shelby	Review FOMB motion (.1); discuss ECO Electrical insurance claim with K. Futch (.3); review deadlines for objection to payment motion (.2); draft memo regarding ECO Electrical claim for K. Futch (.3)	0.9	846.00
B803 Business Operations	11/19/2019	Kiefer, David	REDACTED: Draft memo regarding construction contractor issues	6.0	5,886.00
B803 Business Operations	11/20/2019	Kiefer, David	REDACTED: Draft memo regarding construction contractor issues	1.0	981.00
B803 Business Operations	11/20/2019	Guilbert, Shelby	Call with S. Rodriguez and M. Marquez regarding dam claim status (.8); review order granting extension of due date for answer (.1); revise schedule for DFMO (.2); email M. Marquez regarding changes to schedule (.2)	1.3	1,222.00
B803 Business Operations	11/20/2019	Bowe, Jim	Review, mark up comprehensive draft of RSA implementing legislation	1.3	1,228.50
B803 Business Operations	11/20/2019	Malone, Kelly	Attention to ECO PPOA (FOMB Savings issues & Insurance coverage of ECO Hurricane Maria Claims) (0.9) and Mayaguez LNG Importation (draft BTO Agreement) (1.8)	2.7	2,673.00
B803 Business Operations	11/20/2019	Dugat, Katie	Review precedent PPOAs for escalation dates; draft table summarizing analysis and distribute	1.1	603.90
B803 Business Operations	11/20/2019	Korngold, Evan	Attention to justification memo (revise per comments from K. Futch)	1.0	513.00
B803 Business Operations	11/20/2019	de Varennes, P. Annette	Retrieve court order and docket same	0.3	113.40
B803 Business Operations	11/20/2019	Zisman, Stuart	Review discussion bullet-points for F. Padilla	0.8	741.60
B803 Business Operations	11/21/2019	Guilbert, Shelby	Call with M. Marquez, C. Artuqui, and S. Rodriguez regarding claim status and dam and substation information	0.6	564.00
B803 Business Operations	11/21/2019	Lang, David	Attention to Mayaguez RFP (begin preparing FSU time charterparty and LNG supply agreement forms)	1.1	1,073.60
B803 Business Operations	11/21/2019	Bowe, Jim	Review PREB docket in CEPR-AP-2018-0001	0.2	189.00
B803 Business Operations	11/21/2019	Korngold, Evan	Attention to Mayaguez FSA (review RFI materials draft questions list)	1.3	666.90
B803 Business Operations	11/21/2019	Malone, Kelly	Attention to Mayaguez LNG Importation (work allocation, precedent transaction review and transaction documentation preparation) (3.5) and preparation / finalization of K&S Weekly Report) (0.4)	3.9	3,861.00
B803 Business Operations	11/21/2019	Dugat, Katie	Coordinate meetings with renewable PPDA counterparties	0.9	494.10
B803 Business Operations	11/21/2019	Kiefer, David	REDACTED: Draft memo regarding construction contractor issues	4.3	4,218.30
B803 Business Operations	11/21/2019	Bowe, Jim	Email W. Rice regarding research into Mayaguez structuring FERC issue (0.2); markup RSA implementing legislation (0.8); discuss Mayaguez structure issue with W. Rice (0.2); mark up RSA, implementation legislation per M. DiConza request, transmit to M. DiConza and N. Mitchell (1.3); revise K. Futch workstream request, email regarding same (0.2) discuss question of transfer of § 3 authorization for potential Mayaguez LNG terminal with W. Rice (0.3)	3.0	2,835.00
B803 Business Operations	11/22/2019	Bowe, Jim	Review press reports regarding RSA opposition (0.2); emails regarding status of RSA legislation (0.3)	0.5	472.50
B803 Business Operations	11/22/2019	Malone, Kelly	Attention to Mayaguez LNG Importation (work allocation, precedent transaction review and transaction documentation preparation) (2.9) and preparation / finalization of K&S Weekly Report) (0.3)	3.2	3,168.00
B803 Business Operations	11/22/2019	Dugat, Katie	Consult with team on next steps; correspond with counterparties	0.9	494.10
B803 Business Operations	11/22/2019	Korngold, Evan	Attention to Mayaguez (Confer with D. Lang; draft questions list)	1.3	666.90
B803 Business Operations	11/22/2019	Bowe, Jim	Discuss SJ 5&6 status, PPOA negotiations status with K. Futch, next steps on Mayaguez Project (0.3), email from, to M. DiConza regarding RSA legislation (0.2); discuss Section 3 / Mayaguez issue with W. Rice (0.2); review W. Rice memo on LNG facility approval issues arising under a BTOA arrangement (0.7)	1.4	1,323.00
B803 Business Operations	11/22/2019	Lang, David	Attention to Mayaguez RF EPC terms to include in BTO Agreement; begin preparing FSU time charterparty and LNG supply agreement forms)	2.3	2,244.80
B803 Business Operations	11/22/2019	Guilbert, Shelby	Call with Willis, S. Rodriguez and J. Bermudey regarding USACE contract	0.8	752.00
B803 Business Operations	11/23/2019	Guilbert, Shelby	Emails with K. Futch regarding Costa Sur litigation and upcoming hearing	0.1	94.00
B803 Business Operations	11/23/2019	Bowe, Jim	Review, revise draft memo on Section 3 and BOTA arrangement for LNG receiving facility, email same to W. Rice	2.0	1,890.00
B803 Business Operations	11/24/2019	Bowe, Jim	Review discovery responses served by EDT, Windmar	0.3	283.50
B803 Business Operations	11/24/2019	Bowe, Jim	Review W. Rice comments on NGA Section 3 BTOA memo, finalize same, transmit to K. Malone	0.9	850.50
B803 Business Operations	11/24/2019	Korngold, Evan	Attention to Mayaguez FSA (finalize questions list; e-mail correspondence with D. Lang)	1.7	872.10
B803 Business Operations	11/24/2019	Lang, David	Attn to Mayaguez RFP (prepare questions regarding proposed structure and commercial and operational terms for PREPA team)	1.2	1,171.20
B803 Business Operations	11/25/2019	Lang, David	Attn to Mayaguez RFP (review RFI documents and precedent forms; begin preparing LNG supply agreement and FSU time charter forms)	1.3	1,268.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/25/2019	Bowe, Jim	Discuss PREPA board meeting in DC 12/8-10 with S. Kupka, J. Ortiz; consider agenda and outline for meetings (0.4); review J. Ortiz email regarding parts to be addressed in outline for 12/8-9 meeting in DC, consider same (0.5)	0.9	850.50
B803 Business Operations	11/25/2019	Stansbury, Brian	REDACTED: Analyze and comment on letter to construction contractor	0.4	338.40
B803 Business Operations	11/25/2019	Malone, Kelly	Attention to Mayaguez RFP (PREPA commercial queries and review of FERC Regulatory Analysis)	0.9	891.00
B803 Business Operations	11/25/2019	Kiefer, David	REDACTED: Attend to construction contractor matters	0.5	490.50
B803 Business Operations	11/25/2019	Guilbert, Shelby	Email L. Santa regarding Costa Sur mediation (.1); team update call (.6); review Guajataca DDD (.2); telephone conference with DFMO, S. Rodriguez, Navigant and Willis regarding dam reconstruction (.8); review correspondence from L. Santa and email from FOMB regarding mediation (.3); draft memo regarding ECO claim and insurance coverage (.2)	2.2	2,068.00
B803 Business Operations	11/25/2019	Dugat, Katie	Review template PPOA, annotating potential revisions; summarize analysis and confer with team on incorporation; begin review and revision of approved shovel ready projects' compiled PPOAs	5.2	2,854.80
B803 Business Operations	11/25/2019	de Varennes, P. Annette	Retrieve and prepare files regarding Guajataca Dam and meters summary for team's review	0.5	189.00
B803 Business Operations	11/26/2019	Bowe, Jim	Revise Powerpoint presentation for Washington, D.C. PREPA Board member meetings, email J. Ortiz, et al. regarding same	1.5	1,417.50
B803 Business Operations	11/26/2019	Bowe, Jim	Prepare presentation for use by PREPA directors at 12/9 & 10 DC meetings (1.5); telecon with B. McElmurray regarding status of San Juan 5 & 6 conversion works, email J. Umpierre regarding same (0.5)	2.0	1,890.00
B803 Business Operations	11/26/2019	Dugat, Katie	Continue review and revision of approved shovel ready projects' compiled PPOAs	2.2	1,207.80
B803 Business Operations	11/26/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding claims	0.5	490.50
B803 Business Operations	11/26/2019	Guilbert, Shelby	Review bondholder's proposed charges to Costa Sur litigation advance payment order (.2); review RTS update on advance payment and email M. Marquez regarding same (.1)	0.3	282.00
B803 Business Operations	11/26/2019	Stansbury, Brian	Participate in federal working group call	0.5	423.00
B803 Business Operations	11/27/2019	Kiefer, David	REDACTED: Draft letter to construction contractor regarding claims	0.5	490.50
B803 Business Operations	11/27/2019	Guilbert, Shelby	Review RTS update on proof of loss (.1); email C. Sanchez regarding same (.1); prepare advance payment filing (.2)	0.4	376.00
B803 Business Operations	11/27/2019	Korngold, Evan	Attention to Mayaguez (preparation for call with PREPA)	0.5	256.50
B803 Business Operations	11/27/2019	Bowe, Jim	Telecon with B. McElmurray (NFE) regarding status of SJ 5&6 conversion works, SCR PO, wharf reconstruction, next steps	0.5	472.50
B803 Business Operations	11/27/2019	Graessle, James	Draft the supplemental insurance payment notice to filed in the bankruptcy court proceeding (2.2)	2.2	910.80
B803 Business Operations	11/27/2019	Bowe, Jim	Review NYT article on FEMA delays (0.2); review, respond to J. Umpierre email regarding SJ 5&6 delays and NFE position on same	0.5	472.50
B803 Business Operations	11/27/2019	Dugat, Katie	Complete review and revision of approved shovel ready projects' compiled PPOAs; revise shovel-ready project chart and distribute for comment	4.7	2,580.30
B803 Business Operations	11/28/2019	Bowe, Jim	Review Energy Bureau order on ECO & Naturgy agreement approvals, emails from, to K. Malone, F. Padilla, A. Zabala regarding same; report with analysis of path forward, email same to F. Padilla, et al.	2.2	2,079.00
B803 Business Operations	11/28/2019	Bowe, Jim	Emails from, to K. Futch, T. Filsinger (FEP) regarding PREB order on ECO PPOA	0.3	283.50
B803 Business Operations	11/28/2019	Malone, Kelly	Attention to ECO PPOA (review / assessment of ECO revision of transaction documents / draft Conditions Precedent List / PREB Order NEPR-AP-2019-0001 / related correspondence and follow-up regarding same)	3.1	3,069.00
B803 Business Operations	11/29/2019	Tecson, Christina	Review the PPOA checklist and the final version of the agreement	1.5	823.50
B803 Business Operations	11/29/2019	Malone, Kelly	Attention to ECO PPOA (PREB Order NEPR-AP-2019-0001 / related correspondence & follow-up regarding same) (0.8), preparation of Weekly Activity Report (0.3) and Mayaguez LNG Importation (commercial queries and transaction document preparation) (1.8);	2.9	2,871.00
B803 Business Operations	11/29/2019	Bowe, Jim	Email from, to K. Futch regarding K&S workstream update	0.2	189.00
B803 Business Operations	11/30/2019	Dugat, Katie	Revise chart re shovel ready ppoas and distribute	0.6	329.40
B803 Business Operations Total				241.6	199,333.70
B808 Financing Matters & Cash Collateral	11/12/2019	Graessle, James	Review partial payment motion (.4); strategize regarding answer (.3); analysis of factual information to become informed regarding denying or admitting allegations in answer (2.6);	3.3	1,366.20
B808 Financing Matters & Cash Collateral Total				3.3	1,366.20
B809 Litigation Matters	11/6/2019	Seminario Cordova, Renzo	REDACTED: Organize construction contractor correspondence	0.7	327.60
B809 Litigation Matters	11/25/2019	Seminario Cordova, Renzo	Research and review the Vicar Builders case and draft summary	3.0	1,404.00
B809 Litigation Matters Total				3.7	1,731.60
B836 Matter Management	11/11/2019	Malone, Kelly	REDACTED: Attention to assessment / management of K&S work stream activity (Transformation, Federal Government Lobbying, Restructuring Support Agreement legislation, ECO PPOA Amendment, Naturgy GSPA Amendment, Mayaguez LNG Importation, Insurance Claim Recovery Renewable PPOAs, Contract Dispute, San Juan 5&6 Conversion and PREB IRP Proceeding) (3.2) and preparation for call with F. Padilla and F. Santos regarding same) (1.5);	4.7	4,653.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

Task	Date	Timekeeper	Narrative	Hours	Amount
B836 Matter Management	11/12/2019	Malone, Kelly	REDACTED: Preparation of K&S work stream activity (Transformation, Federal Government Lobbying, Restructuring Support Agreement legislation, ECO PPOA Amendment, Naturgy GSPA Amendment, Mayaguez LNG Importation, Insurance Claim Recovery Renewable PPOAs, Contract Dispute, San Juan 5&6 Conversion and PREB IRP Proceeding) (2.1), attendance of call with F. Padilla and F. Santos regarding same (0.5) and preparation regarding same (1.5)	4.1	4,059.00
B836 Matter Management	11/14/2019	Malone, Kelly	Attention to OMM Weekly Reports and development of K&S Weekly Reports);	1.5	1,485.00
B836 Matter Management	11/18/2019	Malone, Kelly	REDACTED: Attention to status of Insurance Recovery Claims; Mayaguez LNG Importation, construction contractor Letter preparation, Renewable PPOA Renegotiation, ECO & Naturgy Transactions and San Juan 5&6 FSA	1.4	1,386.00
B836 Matter Management	11/18/2019	Bowe, Jim	Attention to PREPA workstream matters	0.4	378.00
B836 Matter Management	11/25/2019	Bowe, Jim	Attention to status of various PREPA workstreams (0.6); telecon with K. Futch regarding status of PREPA conflicts review (0.1); comment on workstreams report (0.2)	0.9	850.50
B836 Matter Management Total				13.0	12,811.50
B838 FOMB Investigation	11/21/2019	Rice, Bill	Research related to bifurcation of ownership and operation of LNG import facilities under contemplated Build-Transfer-Operate Agreement; discussions with J. Bowe regarding same	5.0	4,475.00
B838 FOMB Investigation	11/22/2019	Rice, Bill	Prepare memo summarizing results of research related to bifurcation of ownership and operation of LNG import facilities under contemplated Build-Transfer-Operate Agreement; discussion with J. Bowe regarding same	5.5	4,922.50
B838 FOMB Investigation	11/23/2019	Rice, Bill	Work on memo summarizing results of research related to bifurcation of ownership and operation of LNG import facilities under contemplated Build-Transfer-Operate Agreement	1.0	895.00
B838 FOMB Investigation Total				11.5	10,292.50
			Less Adjustment		(3,389.61)
Grand Total				273.6	222,584.39

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Borders, Sarah	0.5	877.00	438.50
	Bowe, Jim	64.0	945.00	60,480.00
	Guilbert, Shelby	17.4	940.00	16,356.00
	Kiefer, David	23.5	981.00	23,053.50
	Koch, Alec	1.0	965.00	965.00
	Kupka, Steve	1.0	750.00	750.00
	Lang, David	11.7	976.00	11,419.20
	Malone, Kelly	51.7	990.00	51,183.00
	Stansbury, Brian	1.6	846.00	1,353.60
	Zisman, Stuart	8.6	927.00	7,972.20
Partner Total		181.0		173,971.00
Counsel	Rice, Bill	11.5	895.00	10,292.50
Counsel Total		11.5		10,292.50
Associate	Dugat, Katie	32.4	549.00	17,787.60
	Englert, Joe	6.5	774.00	5,031.00
	Graessle, James	23.3	414.00	9,646.20
	Korngold, Evan	11.2	513.00	5,745.60
	Seminario Cordova, Renzo	3.7	468.00	1,731.60
	Tecson, Christina	1.5	549.00	823.50
Associate Total		78.6		40,765.50
Paralegal	de Varennes, P. Annette	2.5	378.00	945.00
Paralegal Total		2.5		945.00
Less Adjustment				(3,389.61)
Professional Fees		273.6		222,584.39

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311391
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B801 Asset Analysis and Recovery	0.5	438.50
B803 Business Operations	241.6	199,333.70
B808 Financing Matters & Cash Collateral	3.3	1,366.20
B809 Litigation Matters	3.7	1,731.60
B836 Matter Management	13.0	12,811.50
B838 FOMB Investigation	11.5	10,292.50
Less Adjustment		(3,389.61)
Total	273.6	222,584.39

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311392
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/1/2019	Futch, Kevin	REDACTED: Attend to RE PPOA contract review, RE PPOA revisions, construction issues and PREB filings.	6.7	5,494.00
B803 Business Operations	11/4/2019	Malone, Kelly	REDACTED: Attention to ECO / Naturgy Transactions (PREB Submission Documentation, Governing Board Resolution & P3A correspondence / approval) (2.5), ECO PPOA (transaction document review & Mandatory Provisions) (1.3), Mayaguez RFP (call with F. Santos & review of RFP) (0.7) and federal support / Budget Allocation (1.5);	6.0	5,940.00
B803 Business Operations	11/4/2019	Futch, Kevin	Attend to revisions to thermal PPOA and GSA memos, RE PPOA questions, confidentiality agreements, Mayaguez RFP, PREB submissions, contractor dispute, insurance issues and investigation.	5.8	4,756.00
B803 Business Operations	11/5/2019	Futch, Kevin	Attend to RE PPOA questions, confidentiality agreements, Mayaguez RFP, PREB submissions, contractor dispute, insurance issues and investigation.	2.1	1,722.00
B803 Business Operations	11/5/2019	Malone, Kelly	REDACTED: Attention to ECO / Naturgy Transactions (PREB Submission Documentation) (0.5), Mayaguez RFP (meeting with F. Santos & M. del Val Morales and follow-up regarding same) (3.2) and federal support / Budget Allocation (0.8);	4.5	4,455.00
B803 Business Operations	11/6/2019	Malone, Kelly	REDACTED: Attention to federal support (0.6), construction contract status (0.5) and Mayaguez RFP (transaction structuring issues) (1.8);	2.9	2,871.00
B803 Business Operations	11/6/2019	Kiefer, David	REDACTED: Review documents in preparation for meeting with client regarding construction contractor	2.5	2,452.50
B803 Business Operations	11/6/2019	Futch, Kevin	Attend to RE PPOA questions, confidentiality agreements, Mayaguez RFP, PREB submissions, contractor dispute, insurance issues and investigation.	2.3	1,886.00
B803 Business Operations	11/7/2019	Futch, Kevin	Attend to contractor dispute meetings and document review.	7.8	6,396.00
B803 Business Operations	11/7/2019	Kiefer, David	REDACTED: Meetings with client and Filsinger regarding construction issues	7.0	6,867.00
B803 Business Operations	11/7/2019	Malone, Kelly	Attention to Mayaguez RFP (transaction structuring, correspondence w/ F. Santos, Build-Transfer-Operate Agreement & FERC Regulatory matters) (3.3), ECO / Naturgy Transactions (P3A Authorization & compliance with Implementing Regulations for Act 120-2018) (2.6);	5.2	5,148.00
B803 Business Operations	11/8/2019	Kupka, Steve	Meeting with Jose Carrion FOMB on 1) PREPA/FOMB Fuel Contract Lawsuit; 2) FOMB review of energy contracts	2.0	1,500.00
B803 Business Operations	11/8/2019	Futch, Kevin	Attend to confidentiality agreements, Mayaguez RFP, PREB submissions, contractor dispute and investigations.	3.6	2,952.00
B803 Business Operations	11/8/2019	Kiefer, David	REDACTED: Meeting with client regarding construction contractor issues (1.5); review notes and draft outline of response to construction contractor (1.5)	3.0	2,943.00
B803 Business Operations	11/11/2019	Futch, Kevin	Attend to contractor disputes, responding to questions on RE PPOAs, Act 4 redrafting, PREB submissions, confidentiality agreements, and PPOA revisions.	3.7	3,034.00
B803 Business Operations	11/12/2019	Futch, Kevin	Attend to contractor disputes, review draft letter to contractor, responding to questions on RE PPOAs, Act 4 redrafting, PREB submissions, confidentiality agreements, and PPOA revisions.	2.4	1,968.00
B803 Business Operations	11/13/2019	Futch, Kevin	Attend to contractor disputes, document review, drafting letter to contractor, responding to questions on RE PPOAs, PREB submissions, confidentiality agreements, and PPOA revisions.	2.9	2,378.00
B803 Business Operations	11/14/2019	Futch, Kevin	Attend to contractor disputes, drafting letter to contractor, responding to questions on RE PPOAs, review of PPOA reports, PREB submissions, confidentiality agreements, and PPOA revisions.	4.1	3,362.00
B803 Business Operations	11/15/2019	Futch, Kevin	Attend to contractor disputes, drafting letter to contractor, responding to questions on RE PPOAs, drafting RE talking points, review of PPOA reports, confidentiality agreements, and PPOA revisions.	5.5	4,510.00
B803 Business Operations	11/18/2019	Futch, Kevin	Review reports and comment on board presentations and recommendations from RE consultant. Consider recommendations and impact on PPOAs. Draft changes to PPOAs to meet recommendations. Attend to Mayaguez, NFE, emergency contractor and other matters.	2.5	2,050.00
B803 Business Operations	11/19/2019	Futch, Kevin	Review reports and comment on board presentations and recommendations from RE consultant. Consider recommendations and impact on PPOAs. Draft changes to PPOAs to meet recommendations. Attend to Mayaguez, NFE, emergency contractor and other matters.	2.7	2,214.00
B803 Business Operations	11/20/2019	Futch, Kevin	Attend to PPOAs, including board discussions, meetings, reviewing reports, corresponding with counterparties and other matters. Attend to contractor dispute and documentation of events. Review / prepare Mayaguez RFP documentation.	8.1	6,642.00
B803 Business Operations	11/21/2019	Futch, Kevin	Attend to PPOAs, including board resolutions, meetings with price reviewer, corresponding with counterparties, preparing agreements and other matters. Review / prepare Mayaguez RFP documentation.	8.2	6,724.00
B803 Business Operations	11/22/2019	Futch, Kevin	Attend to PPOAs, including meetings, reviewing agreements, corresponding with counterparties and other matters. Attend to contractor dispute and documentation of events. Review / prepare Mayaguez RFP documentation.	8.5	6,970.00
B803 Business Operations	11/25/2019	Futch, Kevin	Attend to Guajataca Dam issues, PMO report, operating and shovel-ready renewables, contractor dispute and Mayaguez RFP.	8.1	6,642.00
B803 Business Operations	11/26/2019	Futch, Kevin	Attend to operating and shovel-ready renewables, contractor dispute and Mayaguez RFP. Draft talking points for PMO.	8.4	6,888.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311392
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

For Professional Services Through 11/30/2019

ALL FEES AND EXPENSES HEREIN WERE INCURRED INSIDE PUERTO RICO

Task	Date	Timekeeper	Narrative	Hours	Amount
B803 Business Operations	11/27/2019	Futch, Kevin	Attend to operating and shovel-ready renewables, including reviewing board resolution and project report. Attend to contractor dispute and Mayaguez RFP.	8.3	6,806.00
B803 Business Operations	11/28/2019	Futch, Kevin	Review PREB order and identify key issues.	1.1	902.00
B803 Business Operations	11/29/2019	Futch, Kevin	Review EPC and BTO agreements. Identify changes for Mayaguez, and attend to key issues. Prepare report for PMO.	5.5	4,510.00
B803 Business Operations	11/30/2019	Futch, Kevin	Draft BTO agreement and attend to RE PPOA revisions for board resolution.	6.6	5,412.00
B803 Business Operations Total				148.0	126,394.50
			Less Adjustment		(1,895.92)
Grand Total				148.0	124,498.58

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10311392
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kiefer, David	12.5	981.00	12,262.50
	Kupka, Steve	2.0	750.00	1,500.00
	Malone, Kelly	18.6	990.00	18,414.00
Partner Total		33.1		32,176.50
Counsel	Futch, Kevin	114.9	820.00	94,218.00
Counsel Total		114.9		94,218.00
Less Adjustment				(1,895.92)
Professional Fees		148.0		124,498.58

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10311392
Invoice Date: 12/19/2019
Client No. 26318
Matter No. 002002

Task Summary

Task	Hours	Amount
B803 Business Operations	148.0	126,394.50
Less Adjustment		(1,895.92)
Total	148.0	124,498.58

EXHIBIT C-5

2018 Detailed Time and Expense Records

See Attached

Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10165595**
Invoice Date: **1/11/2018**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 12/31/2017

Date	Timekeeper	Narrative	Hours	Amount
12/4/2017	Garcia, Nelson	Review documents for privilege and update privilege log descriptions in response to SEC request	3.6	576.00
12/4/2017	Hirsch, Eric	Attention to privilege issues	0.5	440.00
12/4/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	4.5	832.50
12/5/2017	Crespo, Joel	Revise descriptions on privilege log	1.8	1,332.00
12/5/2017	Garcia, Nelson	Review documents for privilege and update privilege log descriptions in response to SEC request	4.8	768.00
12/5/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.5	277.50
12/6/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	6.7	1,239.50
12/6/2017	Crespo, Joel	Call with FTI regarding production of non-privileged documents; revise privilege log entries	0.9	666.00
12/6/2017	Garcia, Nelson	Review documents for privilege and update privilege log descriptions in response to SEC request	4.7	752.00
12/6/2017	Hirsch, Eric	Confer with J. Crespo regarding privilege review	0.8	704.00
12/7/2017	Garcia, Nelson	Review documents for privilege and update privilege log descriptions in response to SEC request	4.9	784.00
12/7/2017	Koch, Alec	Email and telephone conference with client (0.7); update email to E. Hirsch and J. Crespo (0.3)	1.0	965.00
12/7/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	6.9	1,276.50
12/7/2017	Crespo, Joel	Review documents for privilege and update privilege log descriptions in response to SEC request	1.3	962.00
12/7/2017	Hirsch, Eric	Email regarding privilege issues (.4); draft talking points for PREPA meeting (1.2)	1.6	1,408.00
12/8/2017	Hirsch, Eric	Confer with J. Crespo regarding privilege log	0.2	176.00
12/8/2017	Crespo, Joel	Phone conference with E. Hirsch regarding privilege log	0.3	222.00
12/11/2017	Crespo, Joel	Draft descriptions in privilege log; review and analyze underlying documents cited in log; phone conferences with E. Hirsch and K. Steele regarding same	7.5	5,550.00
12/12/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	0.5	92.50
12/12/2017	Crespo, Joel	Draft descriptions in privilege log; review and analyze underlying documents cited in log; phone conference with K. Steele regarding same	0.6	444.00
12/13/2017	Crespo, Joel	Draft descriptions in privilege log to incorporate E. Hirsch's comments regarding same; review and analyze underlying documents cited in log; communication with E. Hirsch and K. Steele regarding same	3.1	2,294.00
12/13/2017	Hanson, Matthew	Review A. Koch emails summarizing developments in SEC and client communications.	0.2	137.00
12/13/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.7	314.50
12/14/2017	Garcia, Nelson	Review documents for privilege and update privilege log descriptions in response to SEC request	0.6	96.00
12/14/2017	Crespo, Joel	Draft descriptions in privilege log; review and analyze underlying documents cited in log; communication with E. Hirsch and K. Steel regarding same; phone conference with A. Koch, E. Hirsch, and M. Hanson in preparation for call with SEC; phone conference with SEC	3.7	2,738.00
12/14/2017	Hanson, Matthew	Meet with K&S team and call to SEC Staff.	0.5	342.50
12/14/2017	Hirsch, Eric	REDACTED: Review changes to privilege log and comment on same (2.3); confer with J. Crespo regarding changes (.2); revise talking points (.2); prepare for call with SEC (.3); call with SEC, A. Koch regarding update (.3); revise privilege log entries (1)	4.3	3,784.00
12/14/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	10.3	1,905.50
12/14/2017	Koch, Alec	Internal team call (0.2); telephone conference with SEC (0.3)	0.5	482.50
12/15/2017	Garcia, Nelson	Review documents for privilege and update privilege log descriptions in response to SEC request	4.3	688.00
12/15/2017	Hirsch, Eric	Review changes to talking points	0.2	176.00
12/15/2017	Koch, Alec	Telephone conference with SEC (0.1); prepare talking points for client board meeting (0.5)	0.6	579.00
12/15/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.4	259.00
12/17/2017	Koch, Alec	Correspondence with client	0.2	193.00
12/18/2017	Hirsch, Eric	Review privilege log entries	1.3	1,144.00

Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10165595**
Invoice Date: **1/11/2018**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 12/31/2017

Date	Timekeeper	Narrative	Hours	Amount
12/18/2017	Crespo, Joel	Draft privilege log descriptions and incorporate E. Hirsch's comments regarding same; review underlying documents cited in log; phone conferences with E. Hirsch and K. Steele regarding same	6.7	4,958.00
12/18/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	0.3	55.50
12/19/2017	Crespo, Joel	Draft privilege log descriptions and incorporate E. Hirsch's comments regarding same; review underlying documents cited in log; phone conferences with E. Hirsch and K. Steele; draft letter to SEC and FOIA officer regarding production	7.8	5,772.00
12/19/2017	Hirsch, Eric	Review privilege log revisions (1.0); confer with J. Crespo regarding privilege log (.5)	1.5	1,320.00
12/19/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	10.2	1,887.00
12/20/2017	Hirsch, Eric	Revise cover letter and email J. Crespo regarding same (1.1); attention to documents from Sidley and confer with J. Crespo regarding same (.2); review proposed redactions (.4)	1.7	1,496.00
12/20/2017	Crespo, Joel	Draft privilege log descriptions; review underlying documents cited in log; phone conferences with K. Steele; draft letter to SEC and FOIA officer regarding production and supporting exhibits	5.6	4,144.00
12/20/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	6.8	1,258.00
12/21/2017	Crespo, Joel	Draft privilege log; review underlying documents cited in log; phone conferences with K. Steele; review new documents received from Sidley Austin and include in privilege log; further draft letter to SEC cover letter regarding production	5.5	4,070.00
12/21/2017	Hirsch, Eric	Attention to privilege log issues	0.5	440.00
12/21/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.4	259.00
12/22/2017	Crespo, Joel	Plan and prepare document production; revise letter and privilege log; phone conferences with K. Steele regarding same	3.5	2,590.00
12/22/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	4.0	740.00
12/22/2017	Nigro, Michael	Prepare documents and data for production	2.9	760.38
12/22/2017	Hirsch, Eric	Attention to privilege log issues	0.3	264.00
12/22/2017	Koch, Alec	Communications with client and SEC concerning tolling extension and meeting	0.5	482.50
12/26/2017	Crespo, Joel	Draft letter for SEC regarding production; email communications with K. Steele regarding bates numbering for production materials including cover letter, document production, privilege log, and CD-Rom	0.7	518.00
12/27/2017	Koch, Alec	Email to client concerning tolling agreement extension	0.1	96.50
12/27/2017	Crespo, Joel	Draft cover letter, privilege log, and include bates numbers for all portions of production	1.6	1,184.00
12/27/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.0	185.00
12/28/2017	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	0.7	129.50
12/29/2017	Koch, Alec	Review draft privilege log	0.3	289.50
		Less Adjustment		(1,833.21)
Grand Total:			151.1	65,666.17

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10165595
Invoice Date: 1/11/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Hanson, Matthew	0.7	685.00	479.50
	Koch, Alec	3.2	965.00	3,088.00
Partner Total		3.9		3,567.50
Counsel	Hirsch, Eric	12.9	880.00	11,352.00
Counsel Total		12.9		11,352.00
Associate	Crespo, Joel	50.6	740.00	37,444.00
Associate Total		50.6		37,444.00
Staff Attorney	Garcia, Nelson	22.9	160.00	3,664.00
	Steele, Kelli	57.9	185.00	10,711.50
Staff Attorney Total		80.8		14,375.50
Litigation Support	Nigro, Michael	2.9	262.20	760.38
Litigation Support Total		2.9		760.38
Less Adjustment				(1,833.21)
Professional Fees		151.1		65,666.17

Client	Puerto Rico Electric Power Authority	Invoice No.	10165595
Matter	SEC Investigation	Invoice Date:	1/11/2018
		Client No.	26318
		Matter No.	159001

Disbursement Summary

Cost	Amount
Computer Research - Intelligize Charges	57.50
Telephone/Conference Calls	4.24
Total Disbursements	61.74

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10165595
Invoice Date: 1/11/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 12/31/2017

Cost	Date	Narrative	Qty	Amount
020 - Computer Research - Intelligize Charges	11/28/2017	Intelligize Charges	23.00	57.50
020 - Computer Research - Intelligize Charges Total				57.50
175 - Telephone/Conference Calls -	12/14/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-121717 DATE: 12/17/2017 GlobalMeet2;12/14/2017;Koch	1.00	1.31
175 - Telephone/Conference Calls -	12/14/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-121717 DATE: 12/17/2017 GlobalMeet2;12/14/2017;Koch	1.00	2.93
175 - Telephone/Conference Calls - Total				4.24
Grand Total				61.74

Client Matter	Puerto Rico Electric Power Authority SEC Investigation		Invoice No.	10209055
			Invoice Date:	2/12/2018
			Client No.	26318
			Matter No.	159001
For Professional Services Through 1/31/2018				
Date	Timekeeper	Narrative	Hours	Amount
1/1/2018	Koch, Alec	Review draft privilege log	0.5	482.50
1/2/2018	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.2	222.00
1/2/2018	Koch, Alec	Correspondence concerning SEC meeting	0.2	193.00
1/2/2018	Hirsch, Eric	Revise privilege log and associated cover letter (.6); attention to email from SEC (.1); draft email to SEC regarding privilege log (.4)	1.1	968.00
1/2/2018	Crespo, Joel	Plan and prepare document production; phone conference with E. Hirsch regarding same; review production file; finalize FOIA letter; finalize cover letter; draft production log	6.5	4,810.00
1/3/2018	Crespo, Joel	Communications concerning January 2, 2018 production	0.5	370.00
1/3/2018	Koch, Alec	Update email to client	0.1	96.50
1/4/2018	Koch, Alec	Internal emails concerning status and planning	0.1	96.50
1/4/2018	Hirsch, Eric	Emails regarding SEC meeting	0.2	176.00
1/5/2018	Koch, Alec	Communications concerning FTI data hosting	0.2	193.00
1/5/2018	Hirsch, Eric	Telephone call with FTI and email regarding same (.6); prepare new fact summary for 1/23 meeting	3.7	3,256.00
1/7/2018	Koch, Alec	Review select documents and factual summary memorandum	2.0	1,930.00
1/8/2018	Koch, Alec	Communications concerning FTI data hosting; communications with SEC concerning privilege log	0.4	386.00
1/8/2018	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	2.4	444.00
1/8/2018	Crespo, Joel	Prepare exhibits and document production to SEC	5.1	3,774.00
1/8/2018	Hirsch, Eric	REDACTED: Attn to FTI email re: database (0.2); call with SEC re: privilege log (0.4); email team re: same (0.5); review new exhibits for SEC (0.3); prepare for January SEC meeting including draft memo and chronology (2.8); conf w/J. Crespo re: exhibits to SEC and draft email re: same (0.6).	4.8	4,224.00
1/9/2018	Crespo, Joel	Emails related to upcoming production and translation of same; review and revise translation; finalize FOIA letter; finalize cover letter; draft production log; manage production of documents to SEC	4.6	3,404.00
1/9/2018	Steele, Kelli	Review documents for privilege and update privilege log descriptions in response to SEC request	1.1	203.50
1/9/2018	Hirsch, Eric	Review production letter (0.2); prepare fact summary and chron for meeting with SEC (3.1); review 2014 audited financial statements (0.4); review translation (0.1); email SEC re: document production (0.2)	4.0	3,520.00
1/10/2018	Hirsch, Eric	Prepare fact summary and chron for meeting with SEC	3.8	3,344.00
1/11/2018	Hirsch, Eric	REDACTED: Revise fact summary and chron for meeting with SEC (2.6); call re: exhibits (0.1)	2.7	2,376.00
1/12/2018	Hirsch, Eric	Revise fact summary and chron for meeting with SEC	1.7	1,496.00
1/12/2018	Koch, Alec	Communications with SEC	0.2	193.00
1/13/2018	Koch, Alec	Review memorandum from E. Hirsch	0.5	482.50
1/14/2018	Koch, Alec	Review memorandum from E. Hirsch	0.7	675.50
1/16/2018	Koch, Alec	Email to client concerning SEC meeting	0.1	96.50
1/19/2018	Koch, Alec	Review memorandum from E. Hirsch and related documents	0.8	772.00
1/22/2018	Hirsch, Eric	Review and analysis of bank account presentation	0.4	352.00
1/23/2018	Koch, Alec	Email to client regarding status and internal communications concerning same	0.5	482.50
1/23/2018	Hirsch, Eric	E-mail re: outstanding items for client	1.1	968.00
1/24/2018	Koch, Alec	Email to client concerning tolling extension	0.1	96.50
1/26/2018	Hirsch, Eric	E-mail regarding tolling agreement (.1); review fiscal plan in preparation for meeting with SEC (1.6)	1.7	1,496.00
1/29/2018	Koch, Alec	Telephone conference with SEC and email concerning same	0.1	96.50
1/30/2018	Hirsch, Eric	Review financing motion and email regarding same	1.5	1,320.00
1/30/2018	Koch, Alec	Communications with client concerning SEC meeting and internal communications concerning PREPA court filing	0.2	193.00
1/31/2018	Koch, Alec	Communications with S. Kupka and client concerning SEC investigation	0.2	193.00
		Less Adjustment		(2,485.99)
Grand Total:			55.0	40,896.01

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10209055
Invoice Date: 2/12/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	6.9	965.00	6,658.50
Partner Total		6.9		6,658.50
Counsel	Hirsch, Eric	26.7	880.00	23,496.00
Counsel Total		26.7		23,496.00
Associate	Crespo, Joel	16.7	740.00	12,358.00
Associate Total		16.7		12,358.00
Staff Attorney	Steele, Kelli	4.7	185.00	869.50
Staff Attorney Total		4.7		869.50
Less Adjustment				(2,485.99)
Professional Fees		55.0		40,896.01

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10176883
Invoice Date: 3/15/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 2/28/2018

Date	Timekeeper	Narrative	Hours	Amount
2/1/2018	Hirsch, Eric	Review bankruptcy court decision	0.2	176.00
2/2/2018	Hirsch, Eric	E-mail re: privatization	0.1	88.00
2/6/2018	Hirsch, Eric	Review PREPA bankruptcy filing	0.4	352.00
		Less Adjustment		(9.34)
Grand Total:			0.7	606.66

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10176883
Invoice Date: 3/15/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Counsel	Hirsch, Eric	0.7	880.00	616.00
Counsel Total		0.7		616.00
Less Adjustment				(9.34)
Professional Fees		0.7		606.66

Client	Puerto Rico Electric Power Authority	Invoice No.	10176883
Matter	SEC Investigation	Invoice Date:	3/15/2018
		Client No.	26318
		Matter No.	159001

Disbursement Summary

Cost	Amount
Postage/Express Mail	6.56
Total Disbursements	6.56

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10176883
Invoice Date: 3/15/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 2/28/2018

Cost	Date	Narrative	Qty	Amount
003 - Postage/Express Mail -	1/2/2018	Barry Walters;Washington, DC;1 cert/ return;	1.00	6.56
003 - Postage/Express Mail - Total				6.56
Grand Total				6.56

Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10181624**
Invoice Date: **4/23/2018**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 3/31/2018

Date	Timekeeper	Narrative	Hours	Amount
3/12/2018	Hirsch, Eric	REDACTED: Email regarding SEC call; prepare for SEC call; call with SEC and confer with A. Koch regarding same	0.5	440.00
3/12/2018	Koch, Alec	Telephone conference with SEC	0.2	193.00
3/14/2018	Hirsch, Eric	Review memo on PREPA/SEC issues	0.8	704.00
3/15/2018	Koch, Alec	Telephone conference with SEC and follow-up communications concerning same	2.0	1,930.00
3/15/2018	Hirsch, Eric	Prepare for call with SEC; call with SEC, A. Koch regarding SEC concerns; telephone call FTI regarding status; summarize SEC call	5.9	5,192.00
3/16/2018	Hirsch, Eric	Summary of 3/15 call with SEC; fact research regarding issues raised during SEC call and emails regarding same	5.8	5,104.00
3/18/2018	Koch, Alec	Review memoranda from E. Hirsch and transcript of witness testimony	1.5	1,447.50
3/19/2018	Hirsch, Eric	Review official statements	3.8	3,344.00
3/20/2018	Hirsch, Eric	Review official statement for issues raised by SEC	1.2	1,056.00
3/28/2018	Koch, Alec	Communications concerning FOMB interview requests	0.2	193.00
3/28/2018	Hirsch, Eric	Review committee requests for interviews and email regarding same; email to PREPA regarding same	0.9	792.00
		Less Adjustment		(308.17)
Grand Total:			22.8	20,087.33

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10181624
Invoice Date: 4/23/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	3.9	965.00	3,763.50
Partner Total		3.9		3,763.50
Counsel	Hirsch, Eric	18.9	880.00	16,632.00
Counsel Total		18.9		16,632.00
Less Adjustment				(308.17)
Professional Fees		22.8		20,087.33

Client	Puerto Rico Electric Power Authority	Invoice No.	10181624
Matter	SEC Investigation	Invoice Date:	4/23/2018
		Client No.	26318
		Matter No.	159001

Disbursement Summary

Cost	Amount
Airfare	148.60
Total Disbursements	148.60

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10181624
Invoice Date: 4/23/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 3/31/2018

Cost	Date	Narrative	Qty	Amount
120 - Airfare -	1/2/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2359543003221105 DATE: 3/22/2018 Canceled travel for PREPA - travel agent fee	1.00	8.00
120 - Airfare -	1/2/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2359543003221105 DATE: 3/22/2018 Canceled travel for PREPA on Jan. 23	1.00	132.60
120 - Airfare -	1/19/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2359543003221105 DATE: 3/22/2018 Canceled travel for PREPA on Jan. 31 - travel agent fee	1.00	8.00
120 - Airfare - Total				148.60
Grand Total				148.60

Expense Report

Report ID: 0100-2359-5430

Report Name Expenses on 03/15/2018 11:31 AM
Expense Owner Eric Hirsch (113298)
Expense Owner ID 113298
Created By Lissette Colon (2065)
Submit Date Mar 15, 2018
To Be Paid In USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

	Total (USD)
Total Expenses Reported	148.60
Less Company Paid	148.60
Amount Due Expense Owner	0.00

Expense Summary

Expense Type	Total (USD)
Airfare	132.60
Travel Agent Fee	16.00
Total	148.60

Allocation

Allocations Charged		Total (USD)
26318.159001	Puerto Rico Electric	148.60
SEC Investigation		
Total		148.60

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2359-5430

Expense Report

Expenses on 03/15/2018 11:31 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	01/02/2018		120	Airfare	132.60 USD	0.00 USD
Business Purpose Description	Canceled travel for PREPA on Jan. 23					
	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex US					
Allocations	26318.159001	Puerto Rico Ele		SEC Investigation		132.60 USD
	AirClass Economy					
2	01/02/2018		120	Travel Agent Fee	8.00 USD	0.00 USD
Business Purpose Description	Canceled travel for PREPA - travel agent fee					
	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex US					
Allocations	26318.159001	Puerto Rico Ele		SEC Investigation		8.00 USD
3	01/19/2018		120	Travel Agent Fee	8.00 USD	0.00 USD
Business Purpose Description	Canceled travel for PREPA on Jan. 31 - travel agent fee					
	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex US					
Allocations	26318.159001	Puerto Rico Ele		SEC Investigation		8.00 USD

From: KSLAW@LAWYERSTRAVEL.COM
Sent: Friday, January 19, 2018 2:14 PM
To: Hirsch, Eric; Dawson, Lalyba
Subject: Ticketed Travel Itinerary for HIRSCH/ERIC A on Travel Date: 01/31/2018 Agency Locator: RRIOKC
Attachments: 19810492.pdf; 201801310728train_57903061.ics; 201801311400train_57903062.ics

KING & SPALDING



Travel arrangements for **HIRSCH/ERIC A**


Agency Locator: **RRIO**

Client Reference:

From / To	Flight / Vendor	Departure / Arrival	Links
Train Wed Jan 31, 2018 Iselin Metropark, NJ - Washington Union Stn, DC	AmtrakACELA EXPRESS-2107	7:28 AM-9:53 AM	Traveler Benefits
Train Wed Jan 31, 2018 Washington Union Stn, DC - Iselin Metropark, NJ	AmtrakACELA EXPRESS-2168	2:00 PM-4:15 PM	Traveller Toolbox
			Feedback
			Blog
			Facebook
			LinkedIn

Print version 

	PERTH AMBOY Iselin Metropark, NJ		WASHINGTON D.C. Washington Union Stn, DC
Operator	Amtrak	Service number	ACELA EXPRESS-2107
Departure	Wed Jan 31, 2018 7:28 AM	Arrival	Wed Jan 31, 2018 9:53 AM
Class	Business	Reference	B6CBFD
Meal		Status	Confirmed
Duration	02:25	Seat	
Frequent flyer		Ticket number	

	WASHINGTON D.C. Washington Union Stn, DC		PERTH AMBOY Iselin Metropark, NJ
Operator	Amtrak	Service number	ACELA EXPRESS-2168
Departure	Wed Jan 31, 2018 2:00 PM	Arrival	Wed Jan 31, 2018 4:15 PM
Class	Business	Reference	B6CBFD
Meal		Status	Confirmed

PREFERRED
HOTEL
PARTNER
PROGRAM

Duration 02:15

Seat

Frequent flyer

Ticket number

Invoice/ticket information for ERIC A HIRSCH

Total Invoiced Amount: \$562.00

Ticket: 5540181920758 Invoice: 0001892 Amount: \$554.00

Payment: AXXXXXXXXXXXXX1009 Date: 19-Jan-2018

Service Fee: 8900729345959 Date: 19-Jan-2018 Amount: \$8.00

Description: ONLINE AIR

Payment: AXXXXXXXXXXXXX1009

Information specific to this trip

- Billable/Non-billable: B
- Client Matter: 26318.159001

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is 7BYI.

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the "My Trips" section of the app. [iPhone](#) or [Android](#)

Amtrak Refund and Exchange Policy

Effective August 15, 2016,

Amtrak has modified their refund policy. Depending on class of service, any ticketed reservation not cancelled 48 hours prior to scheduled travel may incur a refund penalty. For additional information, please visit: www.amtrak.com/refund-and-exchange-policy

From: [Hirsch, Eric](#)
To: [Colon, Lissette](#)
Subject: FW: Trip Cancelled: 01/23/2018 (PTQFIJ)
Date: Tuesday, February 06, 2018 3:26:17 PM


FYI

From: Concur [mailto:Travel@concursolutions.com]
Sent: Thursday, January 18, 2018 10:20 AM
To: Hirsch, Eric; Dawson, Lalyba
Subject: Trip Cancelled: 01/23/2018 (PTQFIJ)

This itinerary was cancelled on 01/18/2018 10:19 AM by Lalyba Dawson.

Your trip has been successfully cancelled.

Trip Overview


Trip Name: Trip from Newark to Boston
Start Date: January 23, 2018
End Date: January 23, 2018
Created: January 02, 2018, Lalyba Dawson (Modified: January 02, 2018)
Description: PREPA
Is this trip billable or non-billable?: Billable
What is the Client Matter Number? (ie: 12345.123456): 26318.159001
Agency Record Locator: PTQFIJ
Ticket Number(s): 2797030795160
Passengers: Eric A Hirsch
Total Estimated Cost: \$132.60 USD
Agency Name: Lawyers Travel (King Spalding)
Company Name: King and Spalding

Reservations

Tuesday, January 23, 2018



Flight Newark, NJ (EWR) to Boston, MA (BOS)

JetBlue 2280

Departure: 08:13 AM

Seat: 08C (Confirmed)
Newark Intl Arpt (EWR)
Terminal: A
Duration: 1 hour, 11 minutes
Nonstop

Confirmation: PTQGKC

Status: Confirmed

Arrival: 09:24 AM

Logan Intl Arpt (BOS)
Terminal: C

Additional Details

Aircraft: Embraer 190
E-Ticket
Cabin: Economy (P)

Distance: 185 miles



Flight Boston, MA (BOS) to Newark, NJ (EWR)

JetBlue 2579

Departure: 03:09 PM

Seat: 08C (Confirmed)

Logan Intl Arpt (BOS)

Terminal: C

Duration: 1 hour, 27 minutes

Nonstop

Confirmation: PTQGKC

Status: Confirmed

Arrival: 04:36 PM

Newark Intl Arpt (EWR)

Terminal: A

Additional Details

Aircraft: Embraer 190

Distance: 185 miles

E-Ticket

Cabin: Economy (P)



Total Estimated Cost

Air

Ticket Number: 2797030795160: \$96.74 USD

Taxes and fees: \$35.86 USD

Total Estimated Cost: \$132.60 USD

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10181625**
Invoice Date: **4/23/2018**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 3/31/2018

Date	Timekeeper	Narrative	Hours	Amount
3/12/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA meetings in DC	7.0	5,250.00
3/13/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA meetings in DC	3.0	2,250.00
3/14/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	1.0	750.00
3/14/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	1.0	750.00
3/14/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/14/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/14/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/15/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/15/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/15/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/15/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting in DC	2.0	1,500.00
3/16/2018	Kupka, Steve	REDACTED: Follow up with PREPA regarding meetings in DC	2.0	1,500.00
3/27/2018	Hrvatn, Claudia	LDA compliance	0.2	134.00
3/27/2018	Crawford, Julie	Compilation of data needed for preparation of lobbying disclosure filings	0.8	288.00
3/28/2018	Hrvatn, Claudia	LDA compliance; circulate draft for feedback; transmit congressional letter and response to S. Kupka	0.7	469.00
3/28/2018	Crawford, Julie	Compilation of data needed for preparation of lobbying disclosure filings	1.0	360.00
		Less Adjustment		(766.34)
Grand Total:			30.7	21,484.66

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matter

Invoice No. 10181625
Invoice Date: 4/23/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	28.0	750.00	21,000.00
Partner Total		28.0		21,000.00
Associate	Hrvatin, Claudia	0.9	670.00	603.00
Associate Total		0.9		603.00
Paralegal	Crawford, Julie	1.8	360.00	648.00
Paralegal Total		1.8		648.00
Less Adjustment				(766.34)
Professional Fees		30.7		21,484.66

Client	Puerto Rico Electric Power Authority	Invoice No.	10181625
Matter	Federal Government Regulatory Matter	Invoice Date:	4/23/2018
		Client No.	26318
		Matter No.	002001

Disbursement Summary

Cost	Amount
Cabfare	139.33
Total Disbursements	139.33

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matter

Invoice No. 10181625
Invoice Date: 4/23/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 3/31/2018

Cost	Date	Narrative	Qty	Amount
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	5.00
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	7.75
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	8.22
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	8.35
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	10.01
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	12.00
	3/22/2018	Meeting at DOE		
124 - Cabfare -	3/14/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	24.05
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/15/2018	VENDOR: Kupka, Steve INVOICE#: 2361856703221105 DATE:	1.00	5.00
	3/22/2018	Meeting with Sgroi; cancellation fee		
124 - Cabfare -	3/15/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	8.17
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/15/2018	VENDOR: Kupka, Steve INVOICE#: 2360363503221105 DATE:	1.00	9.43
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/15/2018	VENDOR: Kupka, Steve INVOICE#: 2361856703221105 DATE:	1.00	18.57
	3/22/2018	Meeting with Sgroi		
124 - Cabfare -	3/15/2018	VENDOR: Kupka, Steve INVOICE#: 2361856703221105 DATE:	1.00	22.78
	3/22/2018	Meeting with Sgroi		
124 - Cabfare - Total				139.33
Grand Total				139.33

Expense Report

Report ID: 0100-2360-3635

Report Name	PREPA local transportation expenses
Expense Owner	Steve Kupka (114781)
Expense Owner ID	114781
Created By	K. C. Johnson (8116)
Submit Date	Mar 19, 2018
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

	Total (USD)
Total Expenses Reported	192.98
Amount Due Expense Owner	192.98

Expense Summary

Expense Type	Total (USD)
Parkin■	100.00
Taxi/Car Service	92.98
Total	192.98

Allocation

Allocations Charged		Total (USD)
26318.159001	Puerto Rico Electric	92.98
SEC Investigation		
26549.002001	MCS Advantage,	100.00
Federal Lobbying		
Total		192.98

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2360-3635

Expense Report

PREPA local transportation expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
10	03/12/2018		123	Parking	100.00 USD	100.00 USD
Business Purpose Description	Meetings in Puerto Rico					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26549.002001		MCS Advantage,	Federal Lobbying		100.00 USD
1	03/14/2018		124	Taxi/Car Service	7.75 USD	7.75 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		7.75 USD
2	03/14/2018		124	Taxi/Car Service	10.01 USD	10.01 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		10.01 USD
3	03/14/2018		124	Taxi/Car Service	8.35 USD	8.35 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		8.35 USD
4	03/14/2018		124	Taxi/Car Service	8.22 USD	8.22 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		8.22 USD

Expense Details

Report ID: 0100-2360-3635

Expense Report

PREPA local transportation expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	03/14/2018		124	Taxi/Car Service	5.00 USD	5.00 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		5.00 USD
6	03/14/2018		124	Taxi/Car Service	24.05 USD	24.05 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		24.05 USD
9	03/14/2018		124	Taxi/Car Service	12.00 USD	12.00 USD
Business Purpose Description	Meeting at DOE					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		12.00 USD
7	03/15/2018		124	Taxi/Car Service	9.43 USD	9.43 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		9.43 USD
8	03/15/2018		124	Taxi/Car Service	8.17 USD	8.17 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001		Puerto Rico Ele	SEC Investigation		8.17 USD



PRSPA
TAXICAB RECEIPT

(Kylke + SS 201)

Time: _____

Date: 3-14-18

Origin of trip: office

Destination: DD S

Fare: 12.00 Sign: _____

MCS

(Kylke Parking)

REAGAN
NATIONAL AIRPORT
RECEIPT K6
ENTRY TIME:
03/08/18 15:58
EXIT TIME:
03/12/18 12:29 AM
PARK-DUR.: HRS:MIN
3:08:31

AMOUNT: \$ 100.00

KIND OF PAYMENT:
AMEX

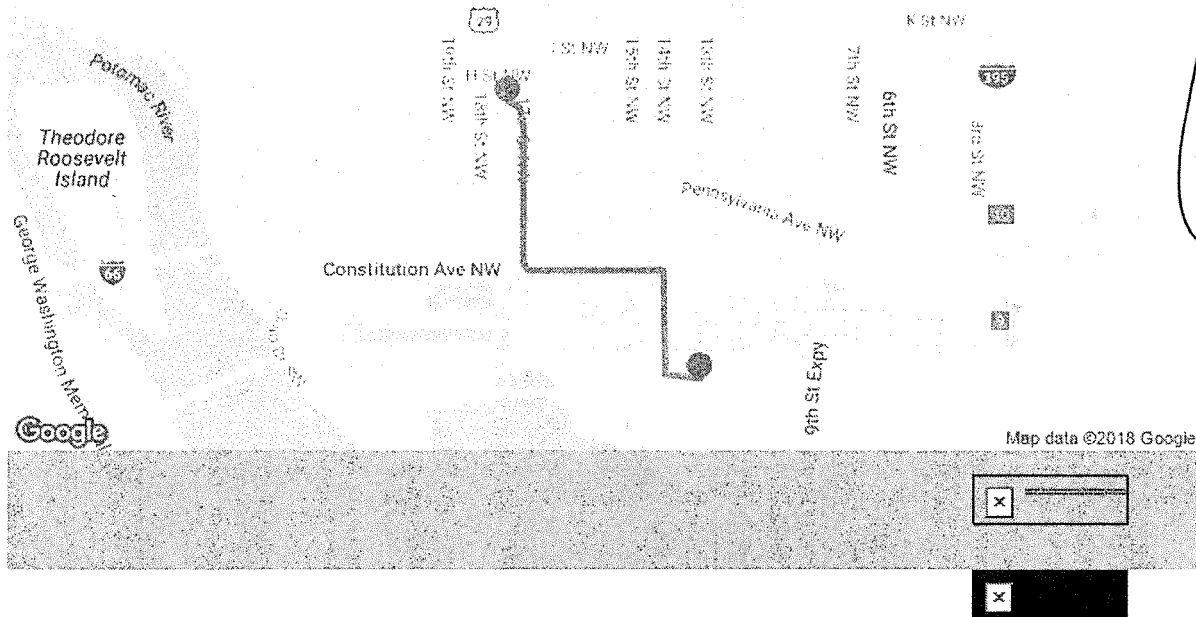
RECEIPT
XXXXXXXXXXXX0005
ISSUED NO. 00042401

NOT FOR EXIT

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, March 14, 2018 9:54 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

PR 2PA



\$7.75

Thanks for choosing Uber, Steven

March 14, 2018 | uberX



09:39am | 1745 Pennsylvania Ave NW, Washington, DC

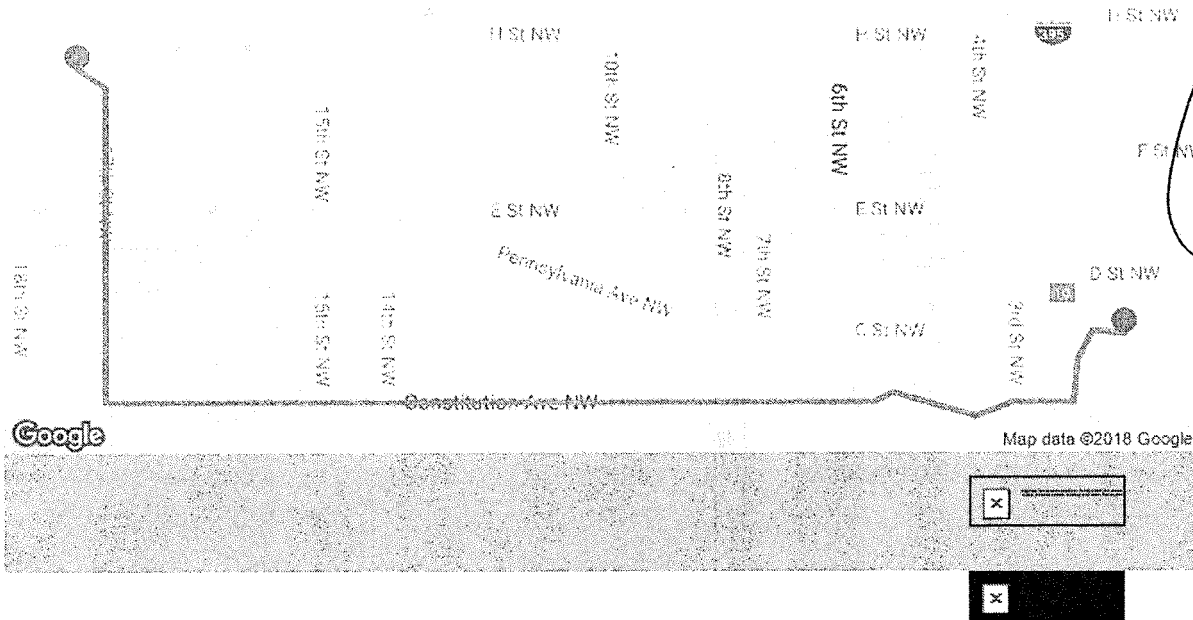
09:53am | 1200 Independence Ave SW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, March 14, 2018 12:46 PM
To: Kupka, Steve
Subject: Your Wednesday afternoon trip with Uber

prep



\$8.35

Thanks for choosing Uber, Steven

March 14, 2018 | uberX



12:33pm | 1750 Pennsylvania Ave NW, Washington, DC

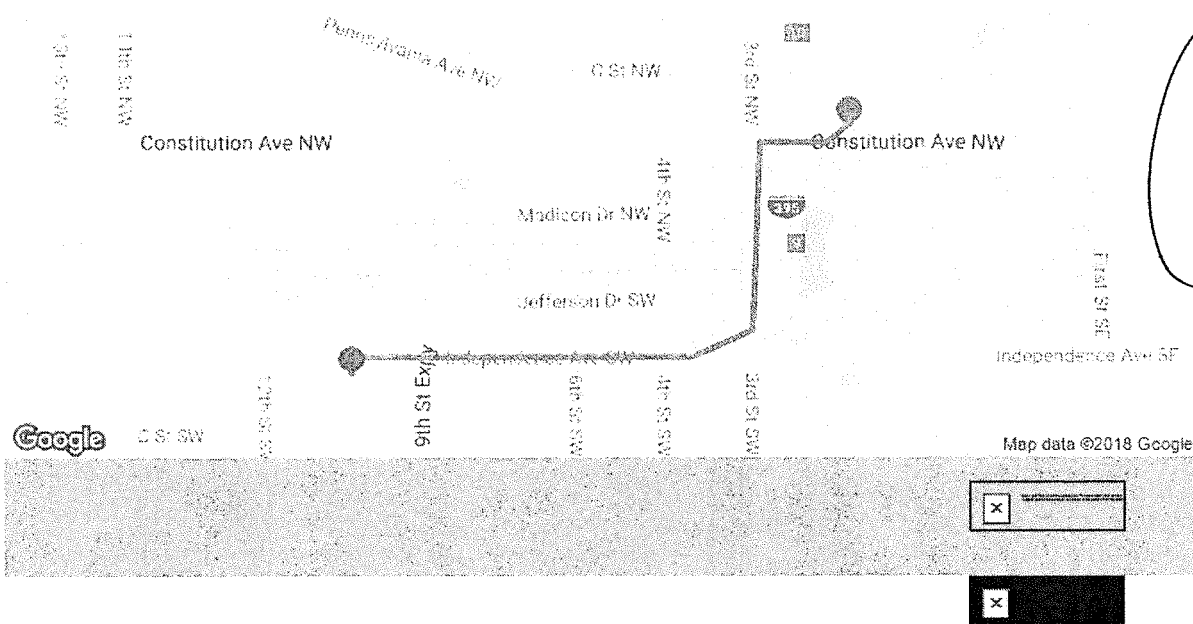
12:45pm | 106 C St NW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, March 14, 2018 2:33 PM
To: Kupka, Steve
Subject: Your Wednesday afternoon trip with Uber

PR 2PA



\$8.22

Thanks for choosing Uber, Steven

March 14, 2018 | uberX



02:27pm | 101 Louisiana Ave NW, Washington, DC

02:32pm | 300 L'Enfant Plaza SW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, March 14, 2018 4:02 PM
To: Kupka, Steve
Subject: Receipt for canceled trip on Wednesday afternoon

When a trip is canceled more than 2 minutes after a driver accepts, or if the driver has to cancel after waiting more than 5 minutes at the pickup location, a \$5.00 cancellation fee is charged.

PR EPA

Independence Ave SW Independence Ave SW Independence Ave SW Independence Ave SW

12th St SW

LEland Plaza SW

12th St SW

C St SW

C St SW

Google

Map data ©2018 Google

\$5.00

We'll connect another time.
Steven

March 14, 2018 | uberX



03:54pm | Time request was accepted

04:01pm | Time request was cancelled

Requested pick up location | 18509 1201-1299 C St SW,
Washington, DC

(Kupka
\$5.00)

Kupka, Steve

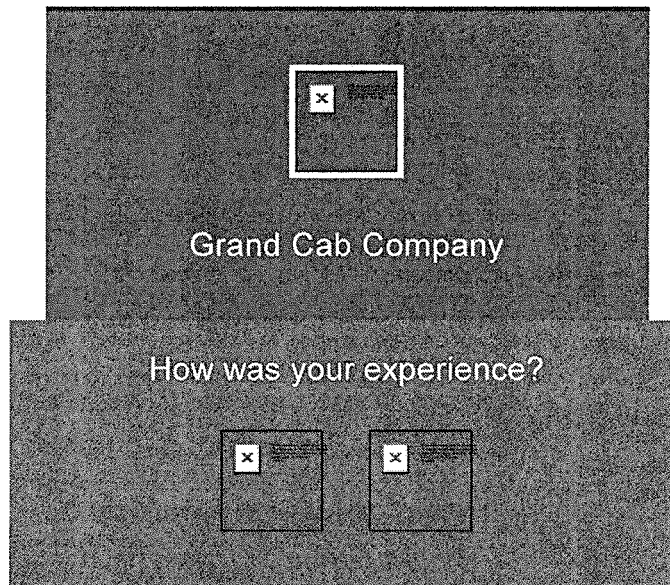
From: Grand Cab Company via Square <receipts@messaging.squareup.com>
Sent: Wednesday, March 14, 2018 5:34 PM
To: Kupka, Steve
Subject: Receipt from Grand Cab Company

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)

Prepa

*(Kupka
Sgrd?)*



\$24.05

Custom Amount \$24.05
https://ezmetriq.com/r/72431_2AU2FBQE

Total \$24.05



Grand Cab Company
3001 Earl PL NE
Washington, DC 20018
202-497-1288

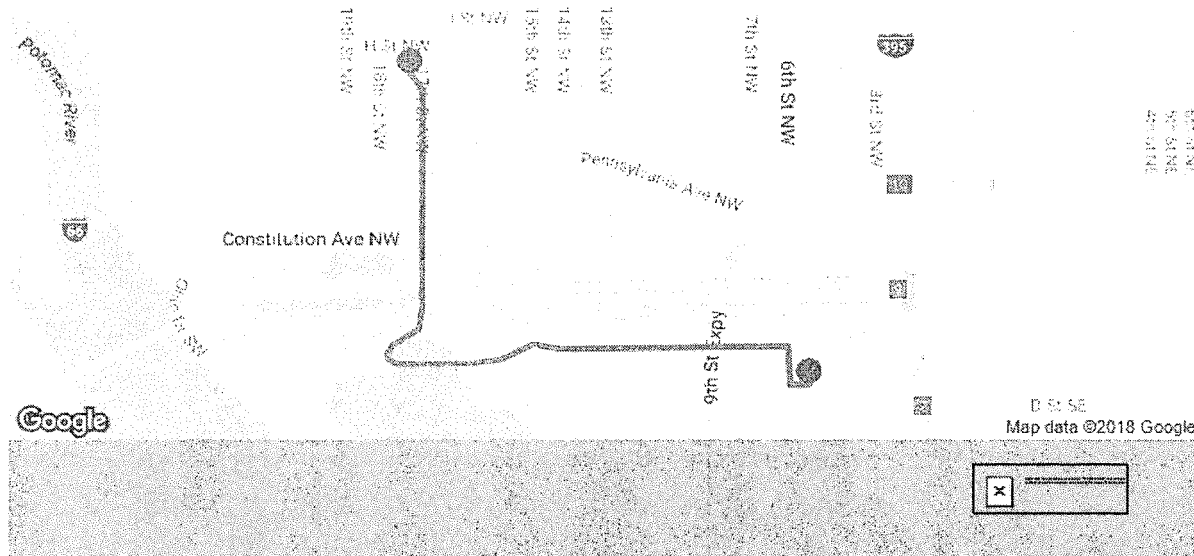
AMEX 8005 (Chip)

Mar 14

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, March 15, 2018 9:52 AM
To: Kupka, Steve
Subject: Your Thursday morning trip with Uber

Prepa



\$9.43

Thanks for choosing Uber, Steven

March 15, 2018 | uberX



09:37am | 1701 Pennsylvania Avenue, Washington, DC

09:51am | 508 C St SW, Washington, DC

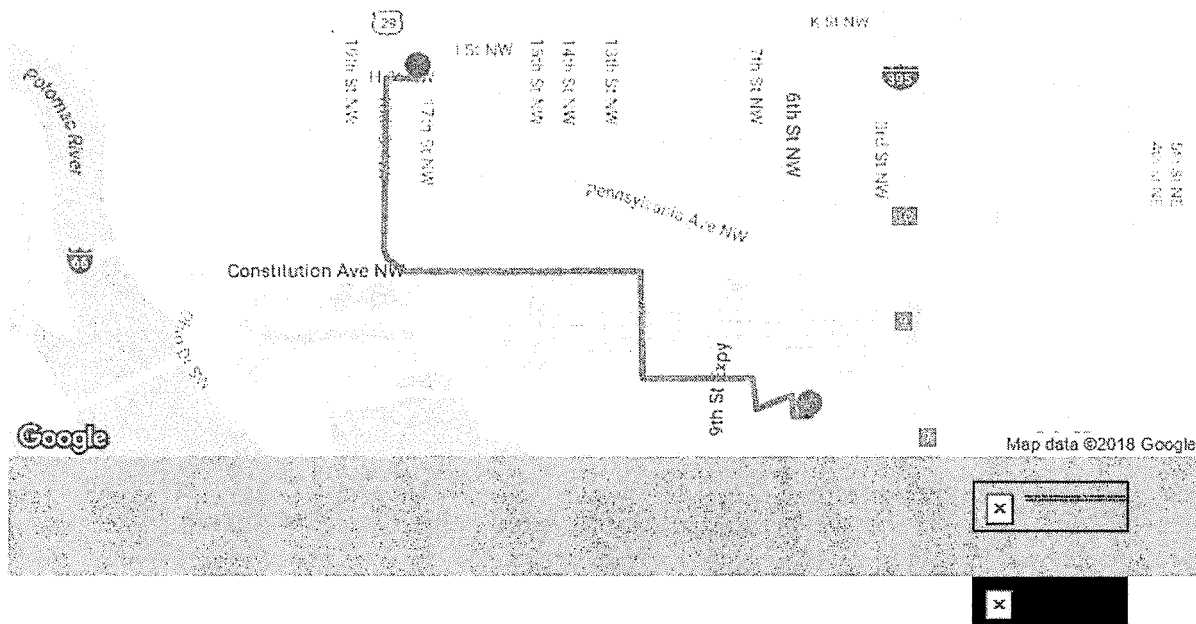


Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, March 15, 2018 11:23 AM
To: Kupka, Steve
Subject: Your Thursday morning trip with Uber

PREPA

(Kupka
55101)



\$8.17

Thanks for choosing Uber, Steven

March 15, 2018 | uberX



11:05am | 453 C St SW, Washington, DC

11:22am | AKA White House, 1710 H St NW, Washington, DC



Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10187823**
Invoice Date: **5/10/2018**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 4/30/2018

Date	Timekeeper	Narrative	Hours	Amount
4/3/2018	Koch, Alec	Communications with S. Kupka concerning status	0.1	96.50
4/4/2018	Koch, Alec	REDACTED: Communications with PREPA management concerning status	0.3	289.50
4/6/2018	Koch, Alec	REDACTED: Communications concerning FOMB request and telephone conference concerning same	0.7	675.50
4/9/2018	Koch, Alec	FOMB investigation update call; communications with E. Hirsch concerning same	0.6	579.00
4/9/2018	Hirsch, Eric	REDACTED: Update call concerning FOMB requests	0.4	352.00
4/10/2018	Hirsch, Eric	REDACTED: Review SEC presentation at SEC NY office; telephone call regarding FOMB matter; confer with A. Koch regarding same	3.3	2,904.00
4/10/2018	Koch, Alec	Review materials; telephone conference with FOMB counsel and follow-up from same	1.0	965.00
4/11/2018	Hirsch, Eric	Review document request and confidentiality agreement; draft lit hold	1.0	880.00
4/11/2018	Koch, Alec	Prepare summary for client of call with FOMB counsel and next steps	0.7	675.50
4/18/2018	Hirsch, Eric	REDACTED: Telephone call; email regarding same	0.1	88.00
4/18/2018	Koch, Alec	Communications with client concerning response to FOMB request	0.2	193.00
4/20/2018	Koch, Alec	REDACTED: Telephone call concerning FOMB requests; follow-up regarding same	0.5	482.50
4/23/2018	Koch, Alec	Update email to client	0.7	675.50
4/24/2018	Koch, Alec	Telephone conference with EY; telephone conference with counsel for Popular; review and comment on draft update to client	0.9	868.50
4/24/2018	Hirsch, Eric	REDACTED: Telephone call with EY counsel and A. Koch regarding FOMB matter; email summary of EY call; telephone call with related counsel; email regarding same	1.1	968.00
4/25/2018	Hirsch, Eric	Access EY documents in Relativity; email K. Steele regarding review	0.4	352.00
4/27/2018	Garcia, Nelson	Call with E. Hirsch to discuss proposed E&Y production to FOMB for privilege/work product (0.5); Review case background notes for proposed E&Y production to FOMB for privilege/work product (0.3)	0.8	128.00
4/27/2018	Hirsch, Eric	Prepare for call with review team; telephone call with K. Steele and N. Garcia regarding privilege review	0.6	528.00
4/27/2018	Steele, Kelli	Call with E. Hirsch to discuss proposed E&Y production to FOMB for privilege/work product (.5); Review case background notes for proposed E&Y production to FOMB for privilege/work product (.3)	0.8	148.00
4/29/2018	Steele, Kelli	Review proposed E&Y production to FOMB for privilege/work product	3.0	555.00
4/30/2018	Hirsch, Eric	REDACTED: Email regarding FOMB interviews; engagement letter; telephone call with EY regarding interview; review bio of relevant party	0.8	704.00
4/30/2018	Steele, Kelli	Review proposed E&Y production to FOMB for privilege/work product	1.8	333.00
4/30/2018	Koch, Alec	Communications concerning FOMB interviews	0.2	193.00
		Less Adjustment		(204.50)
Grand Total:			20.0	13,429.00

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10187823
Invoice Date: 5/10/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	5.9	965.00	5,693.50
Partner Total		5.9		5,693.50
Counsel	Hirsch, Eric	7.7	880.00	6,776.00
Counsel Total		7.7		6,776.00
Staff Attorney	Garcia, Nelson	0.8	160.00	128.00
	Steele, Kelli	5.6	185.00	1,036.00
Staff Attorney Total		6.4		1,164.00
Less Adjustment				(204.50)
Professional Fees		20.0		13,429.00

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10187822
Invoice Date: 5/10/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 4/30/2018

Date	Timekeeper	Narrative	Hours	Amount
4/4/2018	Kupka, Steve	REDACTED: Preparing for and attending to meetings with PREPA board and management regarding DC meetings	2.5	1,875.00
4/5/2018	Hrvatin, Claudia	Update filing and follow up with S. Kupka	0.2	134.00
4/19/2018	Hrvatin, Claudia	Communications with S. Kupka regarding LDA filing; finalize and transmit filing	0.6	402.00
		Less Adjustment		(411.17)
Grand Total:			3.3	1,999.83

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10187822
Invoice Date: 5/10/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	2.5	750.00	1,875.00
Partner Total		2.5		1,875.00
Associate	Hrvatin, Claudia	0.8	670.00	536.00
Associate Total		0.8		536.00
Less Adjustment				(411.17)
Professional Fees		3.3		1,999.83

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10187130**
Invoice Date: **5/10/2018**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 4/30/2018

Date	Timekeeper	Narrative	Hours	Amount
4/16/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	3.0	2,250.00
4/17/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	2.0	1,500.00
4/18/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	2.0	1,500.00
4/19/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	2.0	1,500.00
4/20/2018	Kupka, Steve	REDACTED: Coordinating, preparing for and finalizing PREPA board meeting in DC	2.0	1,500.00
4/23/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA board meeting in DC	2.0	1,500.00
4/23/2018	Kupka, Steve	REDACTED: Preparing for and attending to PREPA meeting with DOE in DC	2.0	1,500.00
4/23/2018	Kupka, Steve	REDACTED: Preparing for and attending to NOAA meeting	2.0	1,500.00
4/23/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with U.S. Senator and others in DC	2.0	1,500.00
4/24/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	2.0	1,500.00
4/24/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC, including briefing book upgrades	1.0	750.00
4/24/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with member of Congress in DC	1.0	750.00
4/24/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with member of Congress in DC	1.0	750.00
4/24/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with member of Congress and others in DC	2.0	1,500.00
4/24/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with member of Congress in DC	1.0	750.00
4/25/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with member of Congress and others in DC	1.0	750.00
4/25/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with government agency	2.0	1,500.00
4/25/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting regarding government agency issue	1.0	750.00
4/25/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with government agency	2.0	1,500.00
4/25/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with U.S. Senator in DC	2.0	1,500.00
4/26/2018	Kupka, Steve	REDACTED: Follow-up calls regarding PREPA meetings in DC	1.0	750.00
4/26/2018	Kupka, Steve	REDACTED: Strategy meeting with PR government regarding Federal issues	2.0	1,500.00
4/26/2018	Kupka, Steve	REDACTED: Follow-up with PREPA board regarding meetings in DC	2.0	1,500.00
4/26/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with U.S. Senator and others in DC	2.0	1,500.00
4/27/2018	Kupka, Steve	REDACTED: Preparing for and attending to meeting with PR government representative and others regarding privatization plan	2.0	1,500.00
		Less Adjustment		(760.76)
Grand Total:			44.0	32,239.24

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10187130
Invoice Date: 5/10/2018
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	44.0	750.00	33,000.00
Partner Total		44.0		33,000.00
Less Adjustment				(760.76)
Professional Fees		44.0		32,239.24

Client	Puerto Rico Electric Power Authority	Invoice No.	10187130
Matter	Regulatory Restructuring Matters	Invoice Date:	5/10/2018
		Client No.	26318
		Matter No.	002002

Disbursement Summary

Cost	Amount
Cabfare	265.76
Total Disbursements	265.76

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10187130
Invoice Date: 5/10/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 4/30/2018

Cost	Date	Narrative	Qty	Amount
124 - Cabfare -	4/23/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	7.10
	5/4/2018	Meeting with Walt Higgins		
124 - Cabfare -	4/23/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	7.68
	5/4/2018	Meeting with Sgroi		
124 - Cabfare -	4/23/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	8.45
	5/4/2018	Meeting with Sobrino		
124 - Cabfare -	4/23/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	13.87
	5/4/2018	Meeting with Sobrino		
124 - Cabfare -	4/23/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	46.09
	5/4/2018	Meeting with Sgroi (NOAA)		
124 - Cabfare -	4/23/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	57.75
	5/4/2018	Meeting with Sgroi (NOAA)		
124 - Cabfare -	4/24/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	8.28
	5/4/2018	Meeting with Sobrina and Don Young on the Hill		
124 - Cabfare -	4/24/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	9.63
	5/4/2018	Meeting with Speaker [of the House?]		
124 - Cabfare -	4/24/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	10.98
	5/4/2018	Meeting with Congressman Webster		
124 - Cabfare -	4/24/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	12.79
	5/4/2018	Meeting with Sobrina and Don Young on the Hill		
124 - Cabfare -	4/24/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	18.00
	5/4/2018	Meeting with Senator Murkowski		
124 - Cabfare -	4/25/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	8.49
	5/4/2018	Meeting with Senator Cantwell		
124 - Cabfare -	4/25/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	9.82
	5/4/2018	Meeting with Senator Cantwell		
124 - Cabfare -	4/25/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	13.06
	5/4/2018	Meeting with Sobrina, Energy Committee		
124 - Cabfare -	4/26/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	13.33
	5/4/2018	Meeting with Sobrino (Sanders)		
124 - Cabfare -	4/27/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	12.81
	5/4/2018	Meeting with Sobrino (Tony Williams)		
124 - Cabfare -	4/30/2018	VENDOR: Kupka, Steve INVOICE#: 2459371805040955 DATE:	1.00	7.63
	5/4/2018	Everbee meeting with CEO Marc Schuessler to discuss merger with Interboro Systems		
124 - Cabfare - Total				265.76
Grand Total				265.76

Expense Report

Report ID: 0100-2459-3718

Report Name	PREPA GA Expenses
Expense Owner	Steve Kupka (114781)
Expense Owner ID	114781
Created By	K. C. Johnson (8116)
Submit Date	May 1, 2018
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

	Total (USD)
Total Expenses Reported	265.76
Amount Due Expense Owner	265.76

Expense Summary

Expense Type	Total (USD)
Taxi/Car Service	265.76
Total	265.76

Allocation

Allocations Charged		Total (USD)
26318.002002	Puerto Rico Electric	265.76
Regulatory Restructuring Matters		
Total		265.76

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2459-3718

Expense Report

PREPA GA Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6	04/23/2018		124	Taxi/Car Service	7.10 USD	7.10 USD
Business Purpose Description	Meeting with Walt Higgins					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		7.10 USD
7	04/23/2018		124	Taxi/Car Service	7.68 USD	7.68 USD
Business Purpose Description	Meeting with Sgroi					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		7.68 USD
8	04/23/2018		124	Taxi/Car Service	13.87 USD	13.87 USD
Business Purpose Description	Meeting with Sobrino					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		13.87 USD
9	04/23/2018		124	Taxi/Car Service	8.45 USD	8.45 USD
Business Purpose Description	Meeting with Sobrino					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		8.45 USD
10	04/23/2018		124	Taxi/Car Service	46.09 USD	46.09 USD
Business Purpose Description	Meeting with Sgroi (NOAA)					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		46.09 USD

Expense Details

Report ID: 0100-2459-3718

Expense Report

PREPA GA Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
11	04/23/2018		124	Taxi/Car Service	57.75 USD	57.75 USD
Business Purpose Description	Meeting with Sgroi (NOAA)					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		57.75 USD
1	04/24/2018		124	Taxi/Car Service	18.00 USD	18.00 USD
Business Purpose Description	Meeting with Senator Murkowski					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		18.00 USD
2	04/24/2018		124	Taxi/Car Service	12.79 USD	12.79 USD
Business Purpose Description	Meeting with Sobrina and Don Young on the Hill					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		12.79 USD
3	04/24/2018		124	Taxi/Car Service	8.28 USD	8.28 USD
Business Purpose Description	Meeting with Sobrina and Don Young on the Hill					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		8.28 USD
4	04/24/2018		124	Taxi/Car Service	10.98 USD	10.98 USD
Business Purpose Description	Meeting with Congressman Webster					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		10.98 USD

Expense Details

Report ID: 0100-2459-3718

Expense Report

PREPA GA Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	04/24/2018		124	Taxi/Car Service	9.63 USD	9.63 USD
Business Purpose Description	Meeting with Speaker [of the House?]					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		9.63 USD
12	04/25/2018		124	Taxi/Car Service	13.06 USD	13.06 USD
Business Purpose Description	Meeting with Sobrina, Energy C_____					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		13.06 USD
13	04/25/2018		124	Taxi/Car Service	9.82 USD	9.82 USD
Business Purpose Description	Meeting with Senator Cartwell					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		9.82 USD
14	04/25/2018		124	Taxi/Car Service	8.49 USD	8.49 USD
Business Purpose Description	Meeting with Senator Cartwell					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		8.49 USD
15	04/26/2018		124	Taxi/Car Service	13.33 USD	13.33 USD
Business Purpose Description	Meeting with Sobrino (Saunders)					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		13.33 USD

Expense Details

Report ID: 0100-2459-3718

Expense Report

PREPA GA Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
16	04/27/2018		124	Taxi/Car Service	12.81 USD	12.81 USD
Business Purpose Description	Meeting with Sobrino (Tony Williams)					
	Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		12.81 USD
17	04/30/2018		124	Taxi/Car Service	7.63 USD	7.63 USD
Business Purpose Description	Everbee meeting with CEO Marc Schuessler to discuss merger with Interboro Systems					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002002		Puerto Rico Ele	Regulatory Restructu		7.63 USD

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Monday, April 23, 2018 8:11 AM
To: Kupka, Steve
Subject: Your Monday morning trip with Uber

PREPA GA



Kyle
Sgroi

\$7.68

Thanks for choosing Uber, Steven

April 23, 2018 | uberX



08:05am | 746 17th St NW, Washington, DC

08:10am | 1190 New Hampshire Ave NW, Washington, DC



Kupka, Steve

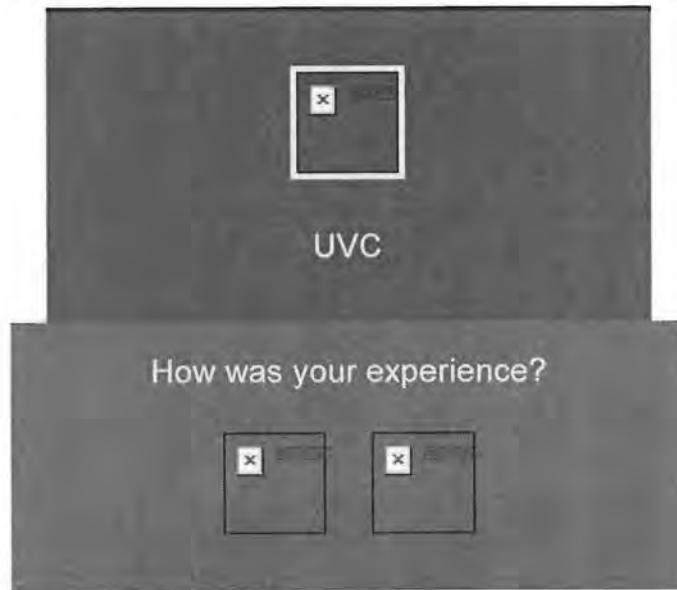
From: UVC via Square <receipts@messaging.squareup.com>
Sent: Monday, April 23, 2018 8:46 AM
To: Kupka, Steve
Subject: Receipt from UVC

PREPA GA

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)

*Kupka
Sobrinho*



\$13.87

Custom Amount \$13.87
https://ezmetriq.com/r/74956_2AVV9OKB

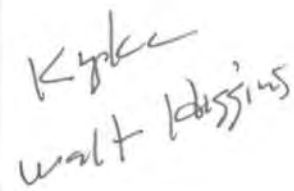
Total \$13.87



UVC
2711 26th Street NE
Washington, DC 20018

Kupka, Steve

PRZPA 6A



\$7.10

Thanks for choosing Uber, Steven

April 23, 2018 | uberX



10:43am | James V. Forrestal Building, Washington, DC

11 10:50am | 1719 G St NW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Monday, April 23, 2018 2:53 PM
To: Kupka, Steve
Subject: Your Monday afternoon trip with Uber

PREPA GA



\$8.45

Thanks for choosing Uber, Steven

April 23, 2018 | uberX



02:32pm | 1701 Pennsylvania Avenue, Washington, DC

02:52pm | 120 Constitution Ave NE, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Monday, April 23, 2018 4:36 PM
To: Kupka, Steve
Subject: Your Monday afternoon trip with Uber

PR2PA GA



\$46.09

Thanks for choosing Uber, Steven

April 23, 2018 | BLACK CAR



03:59pm | 101 Constitution Ave NE, Washington, DC

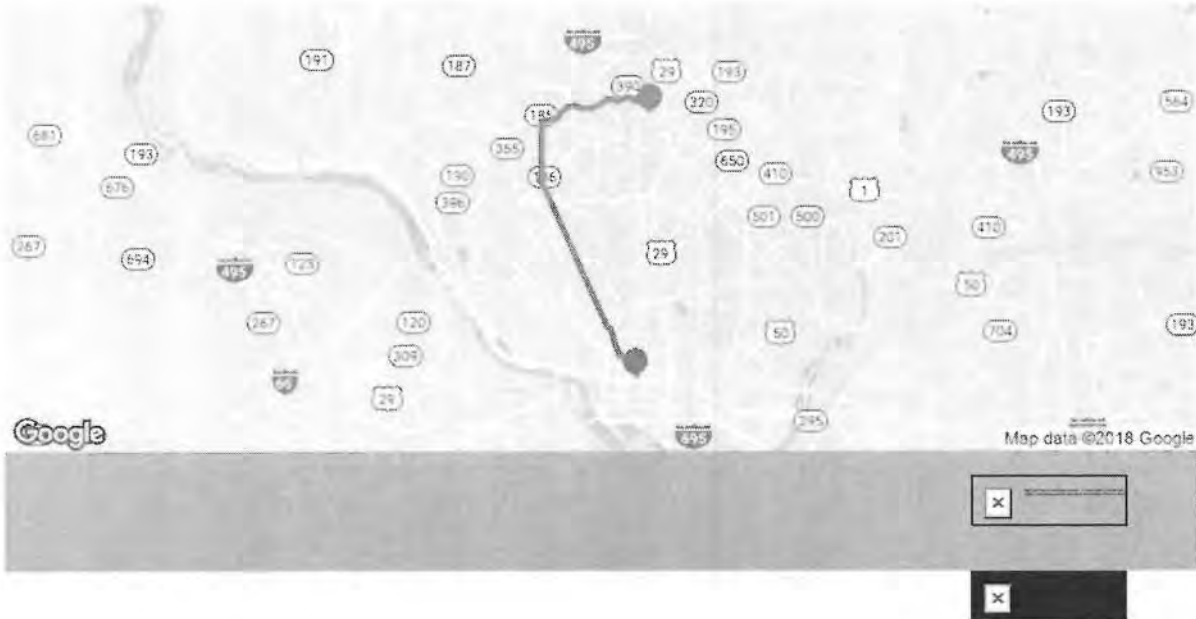
04:35pm | 1317b East West Highway, Silver Spring, MD



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Monday, April 23, 2018 5:50 PM
To: Kupka, Steve
Subject: Your Monday afternoon trip with Uber

PR EPA GA



\$57.75

Thanks for choosing Uber, Steven

April 23, 2018 | BLACK CAR



05:04pm | 1313 East West Highway, Silver Spring, MD

05:50pm | 1001 16th St NW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Tuesday, April 24, 2018 9:32 AM
To: Kupka, Steve
Subject: Your Tuesday morning trip with Uber

PREPA GA

Kupka
Travis
meaty



\$9.63

Thanks for choosing Uber, Steven

April 24, 2018 | uberX



09:13am | 1700 H St NW, Washington, DC

09:31am | 1 Independence Ave SE, Washington, DC



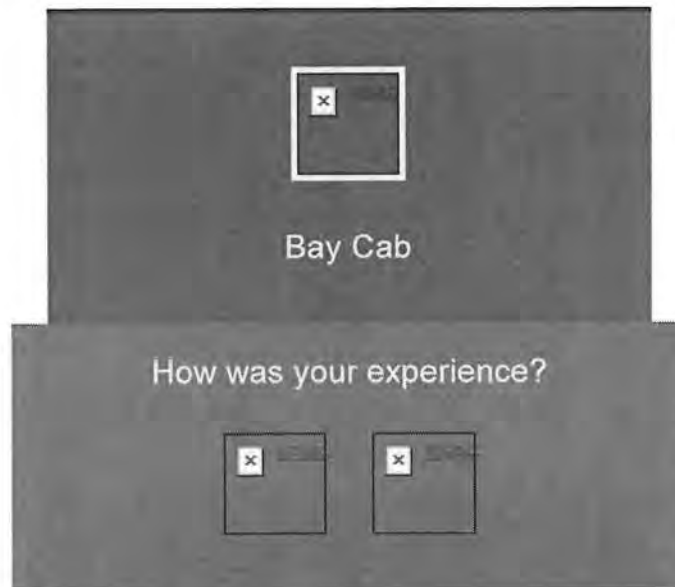
Kupka, Steve

From: Bay Cab via Square <receipts@messaging.squareup.com>
Sent: Tuesday, April 24, 2018 12:31 PM
To: Kupka, Steve
Subject: Receipt from Bay Cab

PREPA GA

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



\$10.98

Custom Amount \$10.98
https://ezmetriq.com/r/81159_2AVVYDZ

Total \$10.98



Bay Cab
2014 5TH ST NE
WASHINGTON, DC 20002

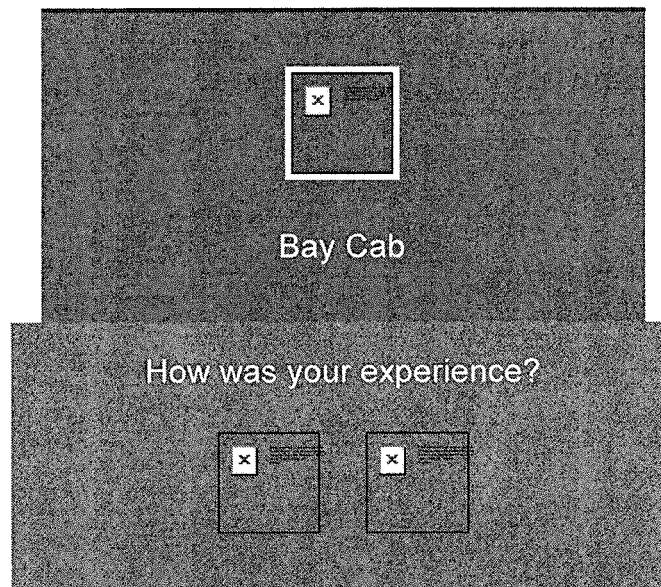
Kupka, Steve

From: Bay Cab via Square <receipts@messaging.squareup.com>
Sent: Tuesday, April 24, 2018 6:55 PM
To: Kupka, Steve
Subject: Receipt from Bay Cab

PREPA GA

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



Kyka

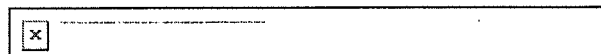
Sobrinho

(Bill)
por Young

\$12.79

Custom Amount \$12.79
https://ezmetriq.com/r/79479_2AVVXABI

Total \$12.79



Bay Cab
3526 BEATE CT
WOOD BRIDGE, VA 22193

AMEX 8005 (Chip)



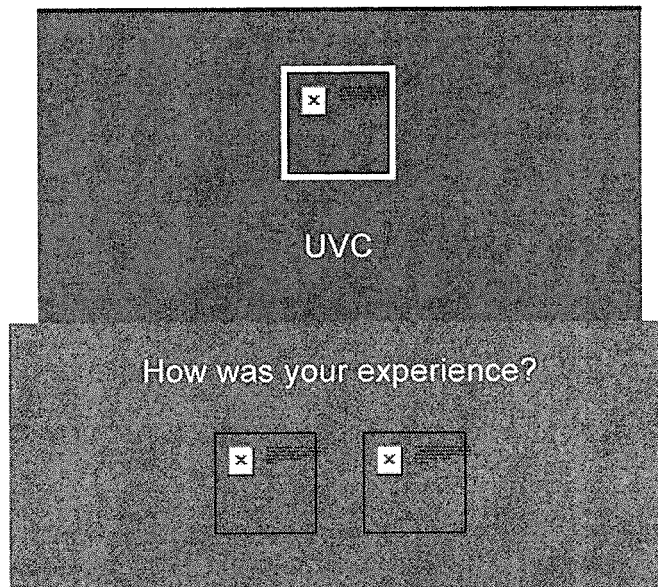
Apr 24
2018

Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Tuesday, April 24, 2018 7:08 PM
To: Kupka, Steve
Subject: Receipt from UVC

Square automatically sends receipts to the email address you used at any Square seller.

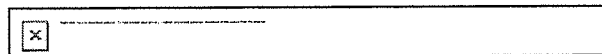
[Learn more](#)



\$8.28

Custom Amount \$8.28
https://ezmetriq.com/r/65622_2AVVXBNN

Total \$8.28



UVC
2711 26th Street NE
Washington, DC 20018

AMEX 8005 (Chip)



Apr 24
2018

PREPA GA
Kupka
Sobriano
(Hill)
Don
Young

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, April 25, 2018 8:44 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

PREPA 6A



\$8.49

Thanks for choosing Uber, Steven

April 25, 2018 | uberX



08:34am | 1705 H St NW, Washington, DC

08:43am | 1101 New York Avenue, 1100 New York Ave NW,
Washington, DC

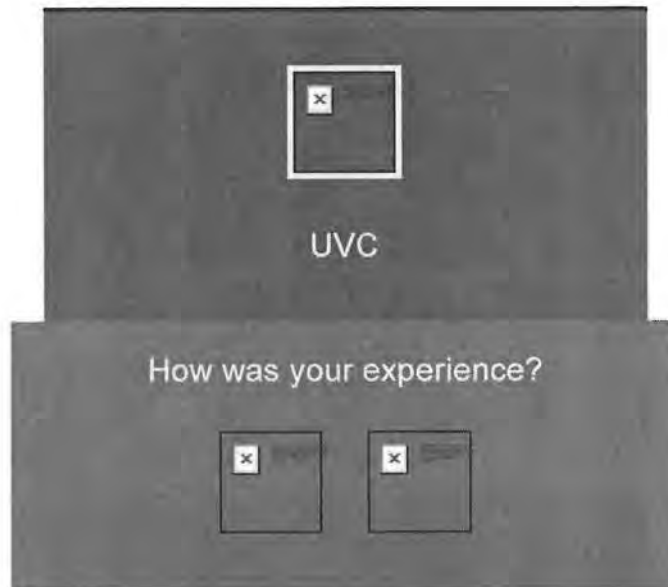


Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Wednesday, April 25, 2018 9:59 AM
To: Kupka, Steve
Subject: Receipt from UVC

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



\$9.82

Custom Amount \$9.82
https://ezmetriq.com/r/63325_2AVWGSKX

Total \$9.82



UVC
2711 26th St NE
Washington, DC 20018
571-216-4820

AMEX 8005 (Chip)

Apr 25

PRSPA GA
Kupka
(Sen. Cantwell)

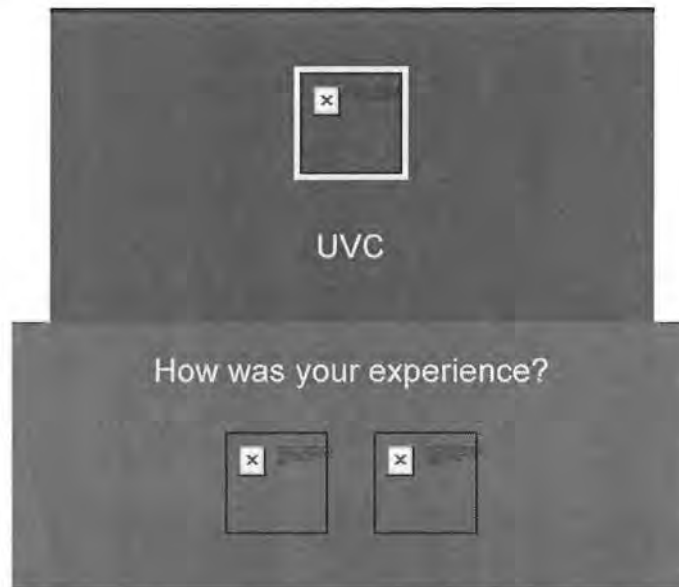
Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Thursday, April 26, 2018 1:37 PM
To: Kupka, Steve
Subject: Receipt from UVC

PREPA GA

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)

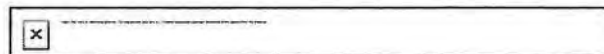


*Kykes
+
So bring
(Sanders)
me*

\$13.33

Custom Amount \$13.33
https://ezmetriq.com/r/82617_2AVX31GW

Total \$13.33



UVC
2711 26th Street NE
Washington, DC 20018
301-273-4324

AMEX 8005 (Chip)

Apr 26

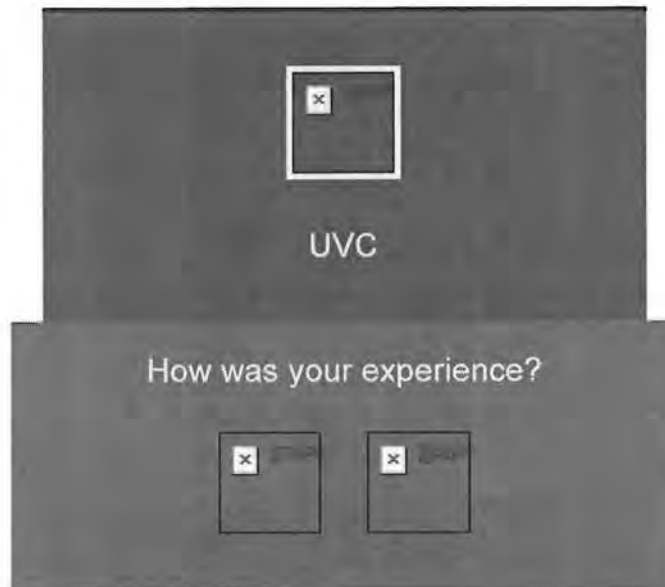
Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Wednesday, April 25, 2018 6:21 PM
To: Kupka, Steve
Subject: Receipt from UVC

PRZPA 6A

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



*Kupka
+
Sobrin
Energy Clee*

Custom Amount \$13.06
https://ezmetriq.com/r/63676_2AVWIN54

Total \$13.06



UVC

2711 26th Street N.E DC 20018
WASHINGTON, DC 20018

AMEX 8005 (Chip)

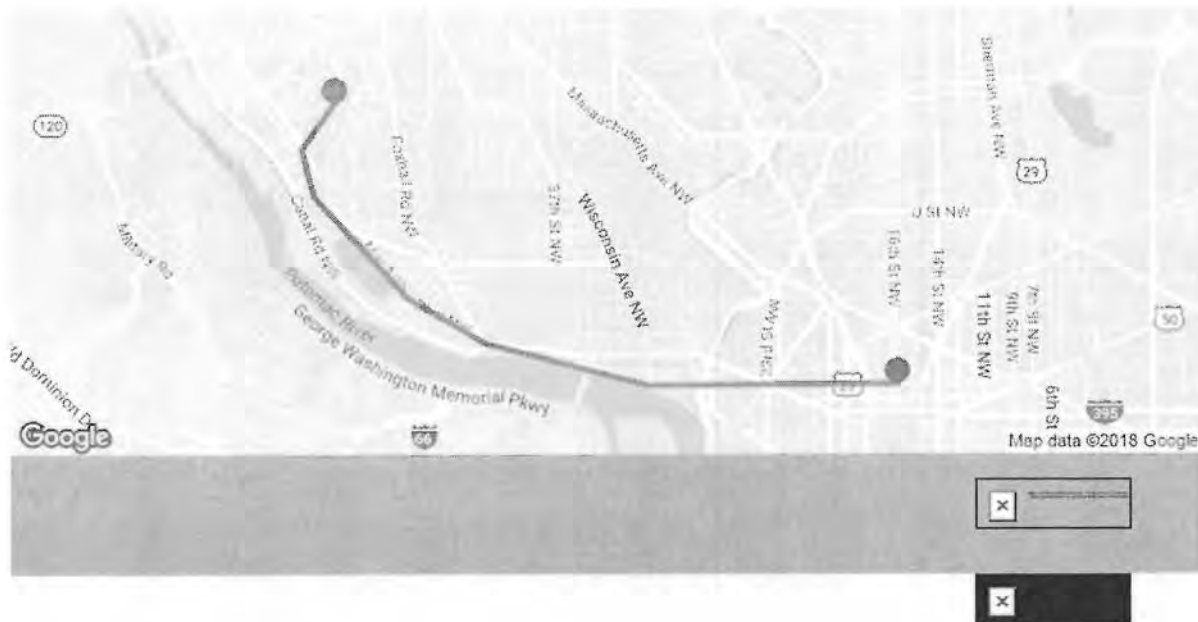


Apr 25
2018

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Friday, April 27, 2018 7:41 AM
To: Kupka, Steve
Subject: Your Friday morning trip with Uber

PR EPA - GA



\$12.81

Thanks for choosing Uber, Steven

April 27, 2018 | uberX



07:23am | 3083 Chain Bridge Rd NW, Washington, DC

07:40am | 1503 K St NW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Monday, April 30, 2018 12:10 PM
To: Kupka, Steve
Subject: Your Monday morning trip with Uber

KS Ref. Del

worker meeting

Kyke

Mr. Schuester

*discuss:
merger w/*

*Interhard
systems*



\$7.63

Thanks for choosing Uber, Steven

April 30, 2018 | uberX



12:00pm | 1248 Potomac St NW, Washington, DC

12:09pm | 1754 Pennsylvania Ave NW, Washington, DC





KS BUS DER
TAXICAB RECEIPT *LED*

*Kylian + Schuessler
Evertec*

Time: _____

Date: 4/30/16

Origin of trip: ofice

Destination: town

Fare: \$8.00 Sign: [Signature]

Discuss: Interboard member

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10195632
Invoice Date: 6/27/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2018

Date	Timekeeper	Narrative	Hours	Amount
5/1/2018	Garcia, Nelson	Review proposed EY production to FOMB for privilege/work product	3.4	544.00
5/1/2018	Hirsch, Eric	REDACTED: PROMESA interview	1.6	1,408.00
5/2/2018	Hirsch, Eric	Summarize PROMESA interview	1.1	968.00
5/2/2018	Koch, Alec	Review summary email from E. Hirsch	0.1	96.50
5/2/2018	Steele, Kelli	Review proposed EY production to FOMB for privilege/work product	1.7	314.50
5/3/2018	Garcia, Nelson	Review proposed EY production to FOMB for privilege/work product	2.9	464.00
5/3/2018	Steele, Kelli	Review proposed EY production to FOMB for privilege/work product	3.8	703.00
5/4/2018	Steele, Kelli	Review proposed EY production to FOMB for privilege/work product	0.9	166.50
5/6/2018	Koch, Alec	REDACTED: Review of news articles concerning PREPA for related issues	0.2	193.00
5/9/2018	Hirsch, Eric	Review workpapers from EY and confer with K. Steele regarding same; email A. Koch regarding PROMESA issues	0.9	792.00
5/9/2018	Steele, Kelli	Review proposed EY production to FOMB for privilege/work product	0.3	55.50
5/10/2018	Hirsch, Eric	Draft email regarding FOMB outstanding issues; review EY workpapers	2.5	2,200.00
5/10/2018	Koch, Alec	Communications with E. Hirsch concerning status and planning; review and comment on draft update email to client	0.5	482.50
5/14/2018	Hirsch, Eric	REDACTED: Draft new budget proposal for PREPA; revise amendment to PREPA engagement letter; telephone call regarding requests; confer with A. Koch regarding same; email regarding same; emails regarding interviews	4.7	4,136.00
5/14/2018	Koch, Alec	REDACTED: Communications with client, E. Hirsch, and others concerning response to FOMB requests; review draft amended agreement	1.0	965.00
5/15/2018	Hirsch, Eric	Telephone conference with S. Kupka regarding new engagement letter for PREPA	0.6	528.00
5/21/2018	Hirsch, Eric	REDACTED: Prepare for call regarding interviews; call regarding same; confer with S. Kupka regarding status, contracts; revise PREPA amendment and telephone call with FTI regarding amounts owed	3.7	3,256.00
5/21/2018	Koch, Alec	Telephone conference with PREPA counsel concerning interviews and preparation for same	0.6	579.00
5/22/2018	Hirsch, Eric	REDACTED: Prepare for call with PREPA; telephone call regarding interview; emails regarding same; telephone call with J. Crespo regarding interview	1.0	880.00
5/23/2018	Crespo, Joel	REDACTED: Draft summary of PROMESA interview	1.8	1,332.00
5/23/2018	Crespo, Joel	REDACTED: Draft summary of PROMESA interview	4.5	3,330.00
5/23/2018	Hirsch, Eric	Review interview summary; email regarding interview	0.3	264.00
5/24/2018	Crespo, Joel	REDACTED: Plan and prepare for PROMESA interview; attend interview	3.3	2,442.00
5/25/2018	Crespo, Joel	REDACTED: Draft summary of PROMESA interview	1.8	1,332.00
5/25/2018	Koch, Alec	Communications with client concerning request for EY interview	0.5	482.50
5/29/2018	Hirsch, Eric	REDACTED: Review summary of interview; email regarding FTI	0.3	264.00
5/29/2018	Koch, Alec	Telephone conference with FOMB counsel and follow-up communications with client	0.3	289.50
5/30/2018	Hirsch, Eric	Attention to confidentiality agreement; revise agreement; email regarding same; review 2016 report	3.9	3,432.00
		Less Adjustment		(478.55)
Grand Total:			48.2	31,420.95

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10195632
Invoice Date: 6/27/2018
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	3.2	965.00	3,088.00
Partner Total		3.2		3,088.00
Counsel	Hirsch, Eric	20.6	880.00	18,128.00
Counsel Total		20.6		18,128.00
Associate	Crespo, Joel	11.4	740.00	8,436.00
Associate Total		11.4		8,436.00
Staff Attorney	Garcia, Nelson	6.3	160.00	1,008.00
	Steele, Kelli	6.7	185.00	1,239.50
Staff Attorney Total		13.0		2,247.50
Less Adjustment				(478.55)
Professional Fees		48.2		31,420.95

Client	Puerto Rico Electric Power Authority	Invoice No.	10195632
Matter	Regulatory Restructuring Matters	Invoice Date:	6/27/2018
		Client No.	26318
		Matter No.	002002

Disbursement Summary

Cost	Amount
Telephone/Conference Calls	3.97
Total Disbursements	3.97

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10195632
Invoice Date: 6/27/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 5/31/2018

Cost	Date	Narrative	Qty	Amount
175 - Telephone/Conference Calls -	5/21/2018	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-052718 DATE: 5/27/2018 Readyconference Plus Audio;05/21/2018;Hirsch	1.00	3.97
175 - Telephone/Conference Calls - Total				<hr/> 3.97
Grand Total				3.97

Client
Matter

Puerto Rico Electric Power Authority
Federal Government Regulatory Matters

Invoice No. 10202930
Invoice Date: 7/27/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 6/30/2018

Date	Timekeeper	Narrative	Hours	Amount
6/1/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	4.0	3,000.00
6/1/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	1.0	750.00
6/6/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	3.0	2,250.00
6/6/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	2.0	1,500.00
6/19/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	8.0	6,000.00
6/20/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	3.0	2,250.00
6/22/2018	Kupka, Steve	REDACTED: Coordinating and preparing for PREPA board meeting in DC	5.0	3,750.00
		Less Adjustment		(292.50)
Grand Total:			26.0	19,207.50

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10202930
Invoice Date: 7/27/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	26.0	750.00	19,500.00
Partner Total		26.0		19,500.00
Less Adjustment				(292.50)
Professional Fees		26.0		19,207.50

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10202330**
Invoice Date: **7/27/2018**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 6/30/2018

Date	Timekeeper	Narrative	Hours	Amount
6/1/2018	Hirsch, Eric	REDACTED: Telephone call regarding EY documents and interview	0.2	176.00
6/7/2018	Hirsch, Eric	Review and analysis of 2016 PREPA audit; review SEC presentation notes; review documents referenced in presentation; revise proposal and email regarding same	4.0	3,520.00
6/8/2018	Hirsch, Eric	Review article regarding privatization	0.3	264.00
6/13/2018	Garcia, Nelson	Review proposed E&Y production to FOMB for privilege/work product	2.7	432.00
6/14/2018	Hirsch, Eric	Attention to EY production	0.3	264.00
6/18/2018	Hirsch, Eric	Prepare contract extension memos	1.4	1,232.00
6/19/2018	Hirsch, Eric	Attention to EY documents; review EY access letter; attention to K&K email; confer with A. Koch; telephone call with FTI	0.5	440.00
6/19/2018	Koch, Alec	Telephone conference with E. Hirsch and client concerning response to FOMB	0.2	193.00
6/20/2018	Hirsch, Eric	REDACTED: Telephone call regarding bank account statements; attention to audit letter request; telephone call and emails regarding same	1.1	968.00
6/25/2018	Hirsch, Eric	REDACTED: Telephone call regarding FOMB request for bank account information	0.2	176.00
6/25/2018	Hirsch, Eric	Email regarding audited financials	0.2	176.00
6/26/2018	Hirsch, Eric	Review account information; email regarding meeting	0.3	264.00
6/26/2018	Garcia, Nelson	Review proposed E&Y production to FOMB for privilege/work product	3.4	544.00
6/27/2018	Koch, Alec	REDACTED: Communications with PREPA concerning professional services agreement	0.3	289.50
6/28/2018	Koch, Alec	Review request from FOMB and email to client concerning same	0.2	193.00
		Less Adjustment		(137.14)
Grand Total:			15.3	8,994.36

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10202330
Invoice Date: 7/27/2018
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	0.7	965.00	675.50
Partner Total		0.7		675.50
Counsel	Hirsch, Eric	8.5	880.00	7,480.00
Counsel Total		8.5		7,480.00
Staff Attorney	Garcia, Nelson	6.1	160.00	976.00
Staff Attorney Total		6.1		976.00
Less Adjustment				(137.14)
Professional Fees		15.3		8,994.36

Client	Puerto Rico Electric Power Authority	Invoice No.	10202330
Matter	Regulatory Restructuring Matters	Invoice Date:	7/27/2018
		Client No.	26318
		Matter No.	002002

Disbursement Summary

Cost	Amount
Cabfare	11.25
Total Disbursements	11.25

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10202330
Invoice Date: 7/27/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 6/30/2018

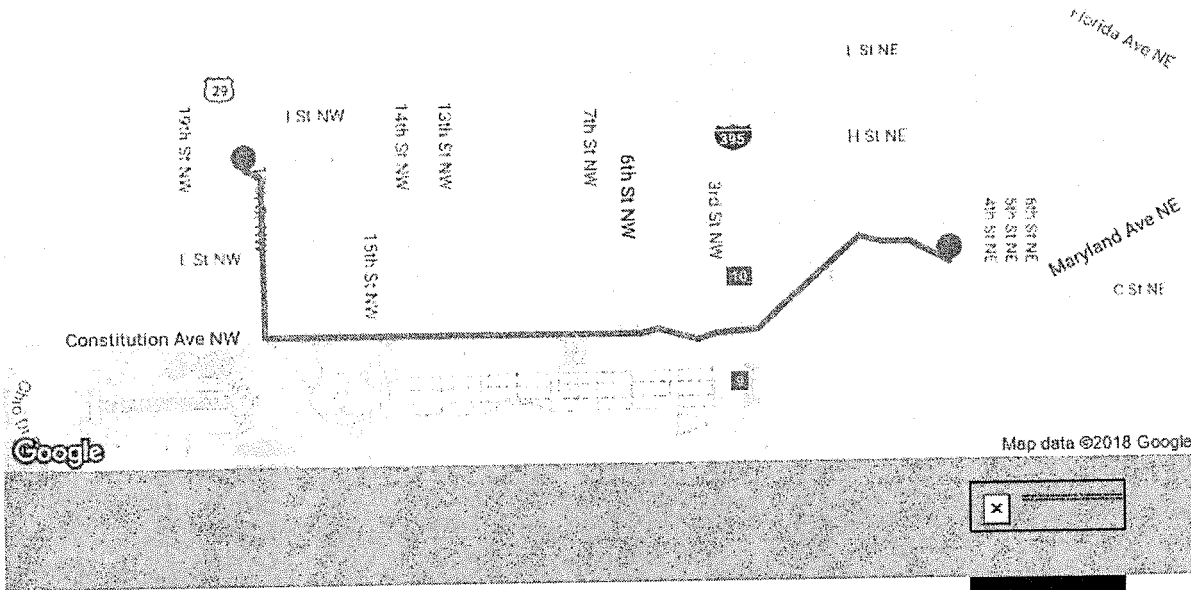
Cost	Date	Narrative	Qty	Amount
124 - Cabfare -	6/21/2018	VENDOR: Kupka, Steve INVOICE#: 2586951607121217 DATE:	1.00	11.25
	7/12/2018	Meeting with Jennifer Gonzalez		
124 - Cabfare - Total				11.25
Grand Total				11.25

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, June 21, 2018 12:12 PM
To: Kupka, Steve
Subject: Your Thursday morning trip with Uber

~~1750 Pennsylvania Ave NW~~

PRCPA



\$11.25

Thanks for choosing Uber, Steven

June 21, 2018 | UberX

Kyle
meeting w/
Jennifer
Gonzalez



11:51am | 1750 Pennsylvania Ave NW, Washington, DC

12:11pm | 201 Massachusetts Ave NE, Washington, DC



Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10208242**
Invoice Date: **8/20/2018**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 7/31/2018

Date	Timekeeper	Narrative	Hours	Amount
7/4/2018	Kupka, Steve	Calls and meetings to Capitol Hill and the Trump Administration regarding Higgins Resignation and Rafael Diaz appointment	8.0	6,000.00
7/5/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA board	4.0	3,000.00
7/6/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA board	3.0	2,250.00
7/9/2018	Kupka, Steve	REDACTED: Prepare for and attend meetings with PREPA board members and various Congressional representatives and Senators and/or their staff	5.0	3,750.00
7/10/2018	Kupka, Steve	REDACTED: Prepare for and attend meetings with PREPA board members and various Congressional representatives and Senators and/or their staff, as well as government agencies	5.0	3,750.00
7/12/2018	Kupka, Steve	REDACTED: Phone calls to House and Senate Staff on PREPA Board resignations.	8.0	6,000.00
7/13/2018	Kupka, Steve	REDACTED: Phone calls and follow-up emails on PREPA Board and CEO issues.	6.0	4,500.00
7/13/2018	Kupka, Steve	REDACTED: Meetings with PREPA, advisors and PR government representatives	2.0	1,500.00
7/17/2018	Crawford, Julie	LDA Compliance (consolidated entry): Review Q2 time reports; prepare Q2 draft and compilation of materials for federal compliance filing deadline	0.6	216.00
7/20/2018	Kupka, Steve	REDACTED: Meetings with PREPA, advisors and PR government representatives	3.0	2,250.00
7/26/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA CEO and board	8.0	6,000.00
7/31/2018	Kupka, Steve	REDACTED: Briefing with US Dept. of Energy and Director of Office of electricity Delivery and Energy Reliability, et al.	1.5	1,125.00
7/31/2018	Kupka, Steve	REDACTED: Briefing with Congressional representatives and/or staff	0.5	375.00
7/31/2018	Kupka, Steve	REDACTED: Briefing with US Sentors and/or staff	0.8	600.00
7/31/2018	Kupka, Steve	REDACTED: Briefing with US Sentors and/or staff	1.0	750.00
7/31/2018	Kupka, Steve	REDACTED: Meeting with PREPA management and board	2.0	1,500.00
7/31/2018	Kupka, Steve	REDACTED: Meeting with PREPA management and others	1.5	1,125.00
7/31/2018	Kupka, Steve	REDACTED: Briefing with Congressional representatives and/or staff re. ENRC	1.0	750.00
7/31/2018	Kupka, Steve	REDACTED: Briefing with US Sentors and/or staff	1.0	750.00
		Less Adjustment		(695.31)
Grand Total:			61.9	45,495.69

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10208242
Invoice Date: 8/20/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Kupka, Steve	61.3	750.00	45,975.00
Partner Total		61.3		45,975.00
Paralegal	Crawford, Julie	0.6	360.00	216.00
Paralegal Total		0.6		216.00
Less Adjustment				(695.31)
Professional Fees		61.9		45,495.69

Client	Puerto Rico Electric Power Authority	Invoice No.	10208242
Matter	Federal Government Regulatory Matters	Invoice Date:	8/20/2018
		Client No.	26318
		Matter No.	002001

Disbursement Summary

Cost	Amount
Business Meals	24.70
Cabfare	138.01
Total Disbursements	162.71

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10208242
Invoice Date: 8/20/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 7/31/2018

Cost	Date	Narrative	Qty	Amount
121 - Business Meals -	7/31/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE:	1.00	24.70
	8/9/2018	Meeting with Diaz Attendees: Rafael Diaz PREPA Board Member, Steve Kupka		
121 - Business Meals - Total				24.70
124 - Cabfare -	7/9/2018	VENDOR: Kupka, Steve INVOICE#: 2617791307121217 DATE:	1.00	7.48
	7/12/2018	Kupka and Desai		
124 - Cabfare -	7/9/2018	VENDOR: Kupka, Steve INVOICE#: 2617791307121217 DATE:	1.00	12.46
	7/12/2018	Kupka and Desai		
124 - Cabfare -	7/10/2018	VENDOR: Kupka, Steve INVOICE#: 2620270107121217 DATE:	1.00	46.47
	7/12/2018	Taxi for Sobrino, Desai, Owens and Kupka		
124 - Cabfare -	7/30/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE:	1.00	20.03
	8/9/2018	Meeting with Diaz, Ortiz, Mercader		
124 - Cabfare -	7/31/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE:	1.00	6.58
	8/9/2018	Meeting with Ortiz		
124 - Cabfare -	7/31/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE:	1.00	8.74
	8/9/2018	Meeting with Ortiz		
124 - Cabfare -	7/31/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE:	1.00	10.09
	8/9/2018	Meeting with Ortiz and Diaz		
124 - Cabfare -	7/31/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE:	1.00	26.16
	8/9/2018	Meeting with Diaz, Ortiz, Mercader		
124 - Cabfare - Total				138.01
Grand Total				162.71

PREPA Ted. Aguirre

502578035 Eliza W Kupke

CHK 7452 DVA
31 JUL'18 1:11 PM (man)

Dine In

1 Fountain Drink 16oz	1.65
1 Tuna Nigiri	4.80
1 Salmon Nigiri	4.75
1 Eel Nigiri	5.55
1 Kabuki Roll	7.95
AMEX	\$24.70
AT800958 XXX8005	

Subtotal	\$24.70
Payment	\$24.70
Change Due	\$0.00

----- Check Closed -----
31 JUL'18 1:12 PM

PR2PA
YELLOW CAB CO.
(202)544-1212

Date	07/09/2018
Time	18:42
Car	D056
Driver	71436
Plate #	H95212
JOB ID	<i>Kyle</i> 1921623A
Fare Type	Metered
Start time	<i>+</i> 07/09/2018
End time	12/31/1969
Distance	<i>Desai</i> 0.70MI
Fare	\$6.23
DFHV SURCHARGE	\$0.25
Extras	\$0.25
Tip	\$1.00

TOTAL

\$7.48

PAID BY CASH

DFHV COMPLAINTS TTY 711/TEL:855-
484- 4966 WWW.DFHV.DC.GOV

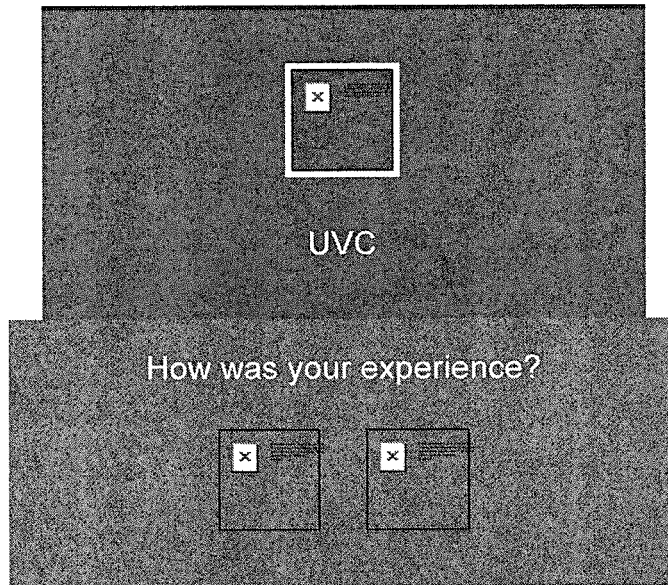
Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Monday, July 09, 2018 1:14 PM
To: Kupka, Steve
Subject: Receipt from UVC

Chavez to
PR 2PA

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



Kupka
↓

\$12.46

Desai

Custom Amount \$12.46
https://ezmetriq.com/r/91065_2B0LKO2U

Total \$12.46



UVC
2711 26th street NE
Washington, DC 20018
571-355-6031

AMEX 8005 (Chip)

Jul 9

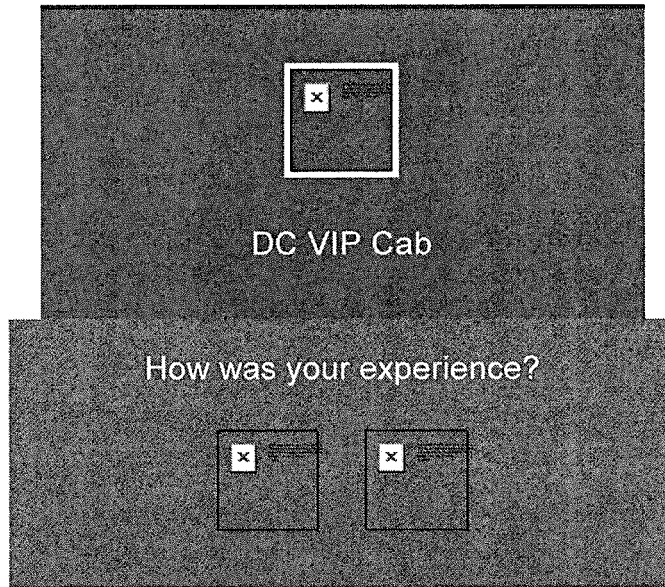
PR EPA Ced. A. Gans

Kupka, Steve

From: DC VIP Cab via Square <receipts@messaging.squareup.com>
Sent: Monday, July 30, 2018 4:18 PM
To: Kupka, Steve
Subject: Receipt from DC VIP Cab

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



Kyler
Ortiz
DIAZ
Mercedez

\$20.03

Custom Amount \$20.03
https://ezmetriq.com/r/73475_2B0Y3FAY

Total \$20.03



DC VIP Cab
2606 BLADENSBURG RD NE
WASHINGTON, DC 20018
202-368-3152

AMEX 8005 (Chip)

Jul 30

PR 2PA —

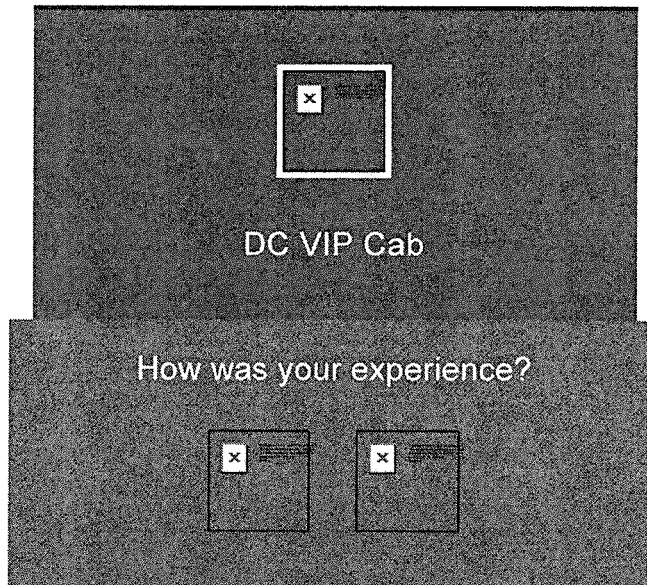
Kupka, Steve

From: DC VIP Cab via Square <receipts@messaging.squareup.com>
Sent: Tuesday, July 31, 2018 2:55 PM
To: Kupka, Steve
Subject: Receipt from DC VIP Cab

led - AEGANS

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



Kykes

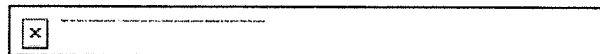
+

ORT 12

\$6.58

Custom Amount \$6.58
https://ezmetriq.com/r/75800_2B0YOJ0X

Total \$6.58



DC VIP Cab
2606 Bladensburg Road NE DC 20018
Washington, DC 20018
703-300-8120

AMEX 8005 (Chip)

Jul 31

PR-2PA

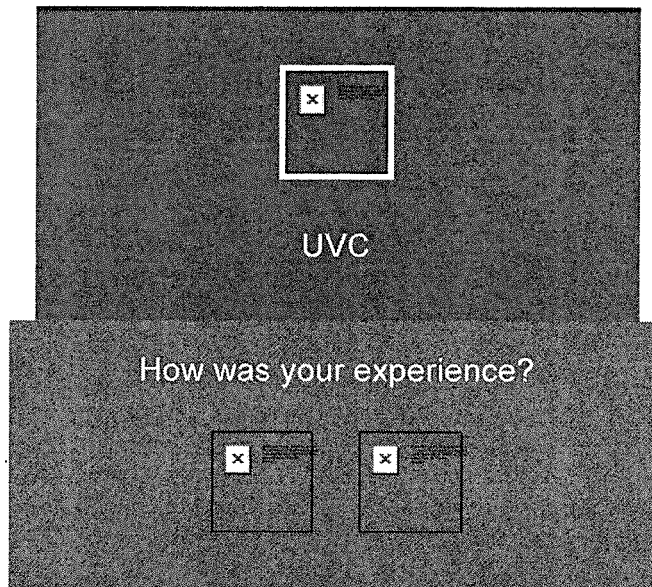
Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Tuesday, July 31, 2018 3:39 PM
To: Kupka, Steve
Subject: Receipt from UVC

feed. A. E. 12/5

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)

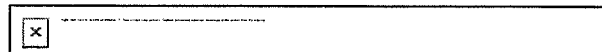


Kupka
+
Ortiz

\$8.74

Custom Amount \$8.74
https://ezmetriq.com/r/78095_2B0YOP4A

Total \$8.74



UVC
2711 26th ST. NE
Washington, DC 20018
571-447-1558

AMEX 8005 (Chip)

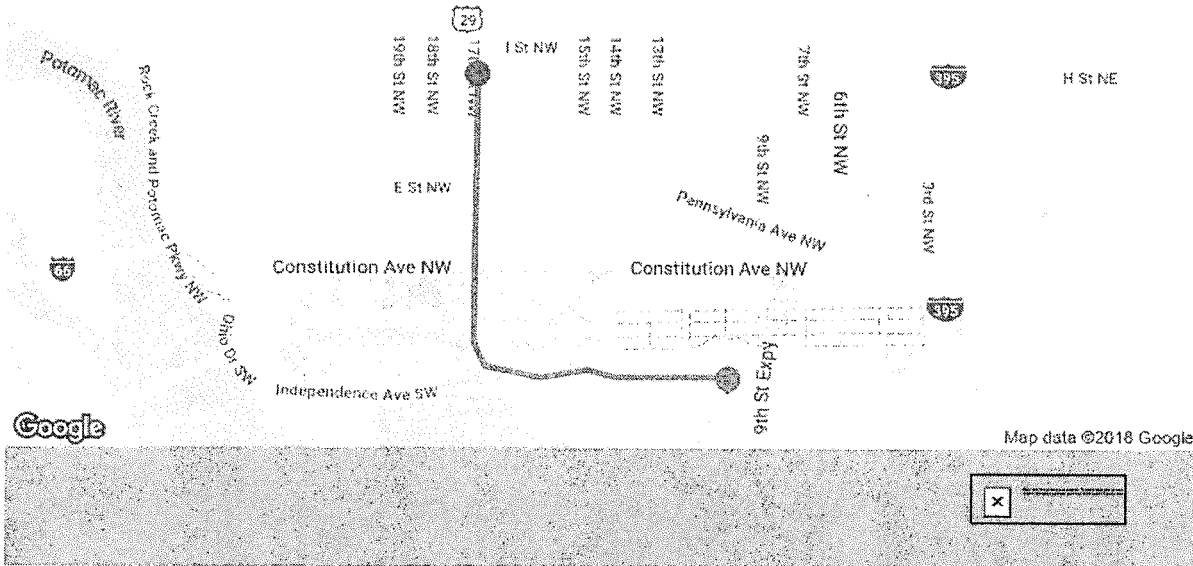
Jul 31

PR-2018-07-31

led. A. GINS

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Tuesday, July 31, 2018 5:19 PM
To: Kupka, Steve
Subject: Your Tuesday afternoon trip with Uber



\$26.16

Thanks for choosing Uber, Steven

July 31, 2018 | Black SUV

*Kyleen
Ortiz
DRAZ
moreiden*



05:07pm | James V. Forrestal Building, Washington, DC

05:18pm | 743 17th St NW, Washington, DC



Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10213323**
Invoice Date: **9/17/2018**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 8/31/2018

Date	Timekeeper	Narrative	Hours	Amount
8/8/2018	Hirsch, Eric	Prepare annotated version of SEC presentation	2.3	2,024.00
8/9/2018	Hirsch, Eric	Prepare annotated version of SEC presentation	4.1	3,608.00
8/10/2018	Hirsch, Eric	Revise annotated SEC presentation; review SEC testimony in preparation for meetings	2.7	2,376.00
8/13/2018	Hirsch, Eric	Review PREPA testimony; emails regarding meetings on SEC matter	4.6	4,048.00
8/14/2018	Koch, Alec	REDACTED: Attention to meetings in PR	1.5	1,447.50
8/14/2018	Hirsch, Eric	REDACTED: Review of PREPA testimony and SEC's presentation; prepare for and meet with A. Katiaska Bolonus-Logo regarding SEC issues; prepare for and meet regarding SEC issues; email regarding document requests, prepare for meeting with PREPA staff	12.0	10,560.00
8/14/2018	Koch, Alec	Meetings with client and local counsel; communications with E. Hirsch concerning follow-up.	5.0	4,825.00
8/15/2018	Koch, Alec	REDACTED: Meetings with client and local counsel; review PREPA staff testimony transcript	4.0	3,860.00
8/15/2018	Hirsch, Eric	REDACTED: Meetings with client regarding SEC issues; email regarding document requests	11.8	10,384.00
8/16/2018	Hirsch, Eric	Email regarding next steps	0.8	704.00
		Less Adjustment		(1,721.04)
Grand Total:			48.8	42,115.46

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10213323
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	10.5	965.00	10,132.50
Partner Total		10.5		10,132.50
Counsel	Hirsch, Eric	38.3	880.00	33,704.00
Counsel Total		38.3		33,704.00
Less Adjustment				(1,721.04)
Professional Fees		48.8		42,115.46

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10213323
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 159001

Disbursement Summary

Cost	Amount
Airfare	597.80
Business Meals	125.04
Cabfare	47.00
Duplicating Costs	46.10
Hotel	247.55
Total Disbursements	1,063.49

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10213323
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 8/31/2018

Cost	Date	Narrative	Qty	Amount
010 - Duplicating Costs	8/10/2018	Copy Charges	461.00	46.10
010 - Duplicating Costs Total				46.10
120 - Airfare -	8/7/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 Travel agent fee	1.00	35.00
120 - Airfare -	8/7/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 Travel Agent Fee	1.00	35.00
120 - Airfare -	8/7/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 One way flight EWR to San Juan	1.00	69.00
120 - Airfare -	8/7/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 One way airfare San Juan to EWR	1.00	220.40
120 - Airfare -	8/7/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 One way flight EWR to San Juan	1.00	238.40
120 - Airfare - Total				597.80
121 - Business Meals -	8/15/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 Breakfast Attendees: Eric Hirsch	1.00	14.39
121 - Business Meals -	8/15/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 Dinner Attendees: Eric Hirsch	1.00	44.21
121 - Business Meals -	8/15/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 Lunch Attendees: Eric Hirsch	1.00	66.44
121 - Business Meals - Total				125.04
124 - Cabfare -	8/15/2018	VENDOR: Hirsch, Eric INVOICE#: 2726482408301327 DATE: 8/30/2018 Taxi from hotel	1.00	17.00
124 - Cabfare -	8/15/2018	VENDOR: Hirsch, Eric INVOICE#: 2726482408301327 DATE: 8/30/2018 Taxi from airport	1.00	30.00
124 - Cabfare - Total				47.00
128 - Hotel -	8/15/2018	VENDOR: American Express (Hirsch, Eric) INVOICE#: 2726482408301327 DATE: 8/30/2018 Room rate	1.00	247.55
128 - Hotel - Total				247.55
Grand Total				1,063.49


KING & SPALDING


Travel arrangements for **HIRSCH/ERIC A**

Agency Locator: **BKMLTW**

Client Reference:

View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Vendor	Departure / Arrival	Links
Wed Aug 15, 2018 Flight Luis Munoz Marin Intl, San Juan(SJU) - New York John F Kennedy(JFK)	JetBlue Airways B6704	7:28 PM- 11:18 PM	Check in Traveler Benefits Traveller Toolbox Feedback Blog Facebook LinkedIn
 Print version			

 B6 704	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)	NEW YORK CITY New York John F Kennedy (JFK)	
Departure	Wed Aug 15, 2018 7:28 PM	Arrival	Wed Aug 15, 2018 11:18 PM
Departure terminal	T-A	Arrival terminal	T5
Class	ECONOMY	Airline check in ID	DTRDUJ
Meal		Status	Confirmed
Duration	03:50	Ticket number	2797169475131
Seat	14C	Frequent flyer	
Equipment	Airbus A320	Air miles	1597
<input checked="" type="checkbox"/> Check in		More flight information	

**PREFERRED
HOTEL
PARTNERS
PROGRAM**

Invoice/ticket information for ERIC A HIRSCH			
Total Invoiced Amount:	\$255.40		
Ticket:	2797169475131	Invoice:	0096269 Amount: \$220.40
Payment:	AXXXXXXXXXXXXX1009	Date:	07-Aug-2018
Service Fee:	8900738931046	Date:	07-Aug-2018 Amount: \$35.00
Description:	AIR TICKET		
Payment:	AXXXXXXXXXXXXX1009		

- | Information specific to this trip |
|-----------------------------------|
|-----------------------------------|
- You have purchased a non-refundable fare on JetBlue Airways. Any changes are subject to change fee plus any fare increase
 - The TSA will examine containers of powder larger than 12 ounces packed in travelers' carry-on bags. Such containers could be subject to extra screening or banned from the cabin if unidentifiable. This is effective immediately for all domestic and international flights.
 - Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security.
 - Billable/Non-billable: B

KING & SPALDING

Travel arrangements for **HIRSCH/ERIC A**

Agency Locator: **DTPKLA**

Client Reference:

View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Vendor	Departure / Arrival	Links
Tue Aug 14, 2018 Flight Newark(EWR) - Luis Munoz Marin Intl, San Juan(SJU)	United Airlines UA1523	7:45 AM- 11:35 AM Check in	Traveler Benefits Traveller Toolbox Feedback Blog Facebook LinkedIn
Print version			
<div> <div> NEWARK Newark (EWR) </div> <div> SAN JUAN Luis Munoz Marin Intl, San Juan (SJU) </div> </div>			
Departure	Tue Aug 14, 2018 7:45 AM	Arrival	Tue Aug 14, 2018 11:35 AM
Departure terminal	T-C	Arrival terminal	T-B
Class	UNITED ECONOMY	Airline check in ID	DK605H
Meal	Food to buy	Status	Confirmed
Duration	03:50	Ticket number	0167168736894
Seat	16B	Frequent flyer	YY782834
Equipment	Boeing 767	Air miles	1619
Remarks	ONLY PAID SEAT AVAILABLE		
<input checked="" type="checkbox"/> Check in		More flight information	

**PREFERRED
HOTEL
PARTNERS
PROGRAM**

Invoice/ticket information for ERIC A HIRSCH			
Total Invoiced Amount:	\$342.40		
Ticket:	0162920886225	Invoice:	0007028 Amount: \$69.00
Payment:	AXXXXXXXXXXX1009	Date:	07-Aug-2018
Ticket:	0167168736894	Invoice:	0007009 Amount: \$238.40
Payment:	AXXXXXXXXXXX1009	Date:	07-Aug-2018
Service Fee:	8900738961100	Date:	07-Aug-2018 Amount: \$35.00
Description:	AIR TICKET		
Payment:	AXXXXXXXXXXX1009		



FROM: SS Airport

TO: PREPA

FARE: \$ 22

LUGGAGE: \$ 8

\$30

Does your company use daily, weekly or monthly transportation services? Need transportation for you or your corporate employees? Request a quote via email for your net car service need: info@gotaxipr.com

[Signature]
SIGNATURE



METROPOLITAN AREA
AREA METROPOLITANA
U _____

DATE 8/15/18

FROM Carnado Vindelbilit
TO PREPA
FARE \$ 12
LUGGAGE \$ 5
TOTAL \$ 17

[Signature]
SIGNATURE

"THANK YOU FOR YOUR VISIT TO PUERTO RICO"



Guest Name: Eric Hirsch
King & Spalding

Room #: 470
Folio #: RCV1178E
Group #:
Guests: 1
Clerk: NAGUILO

Arrive: 08/14/18 Time: 05:29 PM Depart: 08/15/18 Time: 09:01 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
08/14/2018	ROOM CHARGE	470		\$189.00	\$0.00
08/14/2018	HOTEL TARIFF	470t	HOTEL TARIFF	\$34.02	\$0.00
08/14/2018	GOVERNMENT TAX	470t	GOVERNMENT TAX	\$24.53	\$0.00
08/15/2018	IN ROOM DINE	80071362		\$44.21	\$0.00
08/15/2018	PAY AMERICAN EXPRESS	Ck Out 09:01	*****1009	\$0.00	(\$291.76)
Folio Balance:				\$0.00	

8/15/2018 13:45

Veritas Wine Bar
Check: 30028991 Table: 47
Server: Merari Guests: 2
Terminal: 3004

Regular Check
1 Sam Adams 8.00
1 Turkey Sandwich 23.00
1 Chicken Quesadil 19.00
Chicken Q
1 Cappuccino 6.00
Whole Milk
Subtotal 56.00
10.5% State Tax 5.88
1% Municiple Tax 0.56
Total 62.44

Payments

Cash 8.00
American Express 54.44
XXXXXXXXXX1009 - HIRSCH/ERIC A

Total Payments 62.44

Remaining Balance 0.00

Check Fully Authorized

Tip:

Total:

Room #:

Print Name:

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10213325**
Invoice Date: **9/17/2018**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 8/31/2018

Date	Timekeeper	Narrative	Hours	Amount
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend Joint Treasury/FEMA/OMB meeting at U.S. Department of Treasury	1.5	1,125.00
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend briefing with House Democratic Caucus leadership	1.2	900.00
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend briefing with House Speaker's team, the Speaker's Assistant, PREPA and others	1.3	975.00
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend briefing with FEMA and others	1.3	975.00
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA and others	1.5	1,125.00
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA and government agencies	3.0	2,250.00
8/1/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA to discuss current litigation issues	1.0	750.00
8/3/2018	Kupka, Steve	Follow up from DC meetings	8.0	6,000.00
8/6/2018	Kupka, Steve	REDACTED: Follow up from DC meetings	2.0	1,500.00
8/7/2018	Kupka, Steve	Attend Hill hearing on Puerto Rico	2.0	1,500.00
8/8/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Department of Transportation on PREPA funds	2.0	1,500.00
8/10/2018	Kupka, Steve	REDACTED: Coordinating conference call with PREPA CEO regarding next DC trip and monthly DC conference calls	1.0	750.00
8/20/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA management in DC	4.0	3,000.00
8/21/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA management in DC	3.0	2,250.00
8/22/2018	Bowe, Jim	Emails regarding seeking meeting with FERC Staff regarding LNG projects	0.3	283.50
8/23/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA management in DC	2.0	1,500.00
8/24/2018	Bowe, Jim	REDACTED: Telecon with PREPA regarding FERC meeting with PREPA officials on LNG and power generation in Puerto Rico; draft request to FERC Staff regarding meeting with PREPA CEO, et al; emails regarding same	0.8	756.00
8/27/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA management in DC	3.0	2,250.00
8/28/2018	Bowe, Jim	Emails regarding FERC Staff meeting	0.3	283.50
8/28/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA management in DC	3.0	2,250.00
8/29/2018	Kupka, Steve	REDACTED: Coordinate, prepare for and finalize meetings for PREPA management in DC	3.0	2,250.00
8/29/2018	Bowe, Jim	REDACTED: Follow up on FERC meetings	0.2	189.00
		Less Adjustment		(1,910.05)
Grand Total:			45.4	32,451.95

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10213325
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	1.6	945.00	1,512.00
	Kupka, Steve	43.8	750.00	32,850.00
Partner Total		45.4		34,362.00
Less Adjustment				(1,910.05)
Professional Fees		45.4		32,451.95

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10213325
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 002001

Disbursement Summary

Cost	Amount
Business Meals	601.75
Cabfare	42.95
Document Delivery	144.00
Total Disbursements	788.70

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10213325
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 8/31/2018

Cost	Date	Narrative	Qty	Amount
121 - Business Meals -	8/1/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE: 8/9/2018 Meeting with Diaz, Ortiz, and Mercader Attendees: Carlos Mercader Puerto Rico Governor's Office Director, Rafael Diaz PREPA Board Member, Manny ORTIZ Puerto Rico Governor's Office, Steve Kupka	1.00	157.90
121 - Business Meals -	8/1/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE: 8/9/2018 Meeting with Diaz, Ortiz, Mercader, and Gaines Attendees: Rafael Diaz PREPA Board Member, Carlos Mercader Puerto Rico Governor's Office Director, Manny ORTIZ Puerto Rico Governor's Office, Ralph Gaines HUD DAS, Steve Kupka	1.00	314.55
121 - Business Meals -	8/2/2018	VENDOR: Compass Group USA, Inc. dba Flik INVOICE#: 4075500321 DATE: 8/2/2018 Steve Kupka Meeting	1.00	64.65
121 - Business Meals -	8/2/2018	VENDOR: Compass Group USA, Inc. dba Flik INVOICE#: 4075500319 DATE: 8/2/2018 PREPA Gov. Affairs - WDC	1.00	64.65
121 - Business Meals - Total				601.75
124 - Cabfare -	8/1/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE: 8/9/2018 Meeting with Diaz	1.00	7.25
124 - Cabfare -	8/1/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE: 8/9/2018 Meeting with Ortiz	1.00	13.06
124 - Cabfare -	8/1/2018	VENDOR: Kupka, Steve INVOICE#: 2674200808091210 DATE: 8/9/2018 Meeting with Ortiz	1.00	22.64
124 - Cabfare - Total				42.95
172 - Document Delivery	8/1/2018	VENDOR: Quick Messenger Service INVOICE#: 0598707 DATE: 8/1/2018 Delivery	1.00	144.00
172 - Document Delivery Total				144.00
Grand Total				788.70

Invoice ID: 0500-1476-7692



Invoice

DC Metro Commissary
C/O Gallaudet University
800 Florida Ave NE
Washington DC 20002

Invoice Number: 4075500319
Invoice Date: Aug 2, 2018
Department: Catering
Customer Number: F407550001

Bill To: King & Spalding DC
1700 Pennsylvania Ave
WASHINGTON DC 20006

Remit To: Flik International
PO Box 417632
Boston MA 02241-7632

Note: GL: 26318.002001

Event Date	Event	Location	Description	Quantity	Unit Price	Amount
08/01/2018	PREPA Gov. Affairs	WDC	Continental Breakfast with Fruit	5.00	\$8.9900	\$44.95
08/01/2018	PREPA Gov. Affairs	WDC	Delivery Fee	1.00	\$17.0000	\$17.00

Sub-Total (Non-Taxable)	\$17.00
Sub-Total (Taxable)	\$44.95
Sales Tax	\$2.70
Total	\$64.65
Advance Deposit Used	\$0.00
Credit Card	\$0.00
Cash Payment	\$0.00
Refund	\$0.00
Balance Due (Upon Receipt)	\$64.65

Page 1 of 1

*** Compass Client/Customer Confidential ***

Any service/staffing/administrative charges above are charges for the administration of the function and are not purported to be a tip or gratuity and will not be distributed as a tip or gratuity to the employees who provided service to the guests.

Invoice ID: 0500-1476-7698



Invoice

DC Metro Commissary
C/O Gallaudet University
800 Florida Ave NE
Washington DC 20002

Invoice Number: 4075500321
Invoice Date: Aug 2, 2018
Department: Catering
Customer Number: F407550001

Bill To: King & Spalding DC
1700 Pennsylvania Ave
WASHINGTON DC 20006

Remit To: Flik International
PO Box 417632
Boston MA 02241-7632

Note: GL: 26318.002001

Event Date	Event	Location	Description	Quantity	Unit Price	Amount
07/31/2018	Steve Kupka Meeting	WDC	Continental Breakfast with Fruit	5.00	\$8.9900	\$44.95
07/31/2018	Steve Kupka Meeting	WDC	Delivery Fee	1.00	\$17.0000	\$17.00

Sub-Total (Non-Taxable)	\$17.00
Sub-Total (Taxable)	\$44.95
Sales Tax	\$2.70
Total	\$64.65
Advance Deposit Used	\$0.00
Credit Card	\$0.00
Cash Payment	\$0.00
Refund	\$0.00
Balance Due (Upon Receipt)	\$64.65

Page 1 of 1

*** Compass Client/Customer Confidential ***

Any service/staffing/administrative charges above are charges for the administration of the function and are not purported to be a tip or gratuity and will not be distributed as a tip or gratuity to the employees who provided service to the guests.

Invoice ID: 0500-1472-1358



Invoice Date: 08/01/18

Invoice #: 0598707

Account: 4850

Invoice Total: \$1,324.62

Account Balance: \$257.39-

King and Spalding
1730 Pennsylvania Ave NW
10th Floor
Washington DC 20006

Please tear off & return

King and Spalding
1730 Pennsylvania Ave NW
10th Floor
Washington DC 20006

Account: 4850
Invoice #: 0598707
Total: \$1,324.62
Date: 08/01/18

Date	Order#	Time	Caller	Del/PU Point	Srv	Ret	WT	KW	XC	Price
Client reference: 110104										
07/16/18	5110178	12:46	GREG	1030 15TH ST NW	REG					8.41
Subtotal for 110104 Tax 0.46 8.41										
Client reference: 13557.111001										
07/23/18	5110943	8:07	PRINTESS	717 MADISON PL NW	RUS			CJ		24.40
Subtotal for 13557.111001 Tax 1.20 24.40										
Client reference: 150580030179621										
07/03/18	5108801	11:58	PRINTESS	3204 HIGHLAND PL NW	REG					12.78
Subtotal for 150580030179621 Tax 0.63 12.78										
Client reference: 16004213001114207										
07/20/18	5110820	11:52	PRENTISS	1508 WOODLAWN DR BAL	DBR					175.38
Subtotal for 16004213001114207 175.38										
Client reference: 258952180011144251										
07/02/18	5108706	16:03	PRINTESS	100 F ST NE	DBR					37.91
Subtotal for 258952180011144251 Tax 2.05 37.91										
Client reference: 26318.002001										
07/25/18	5111263	9:25	STEVE	1324 LHOE 10AM-2PM NTX	LS			HR		144.00
Subtotal for 26318.002001 144.00										
Client reference: 27183-366001										
07/05/18	5109037	15:13	DARRYL	2703 MARTIN LUTHER KING AVESE	DBR DBR	20		HO AD		235.72
11151										

- 1 -

Payment Terms: 30 Day Net

Charge code: RUS Rush Job RET Round Trip NC Night Call DBR Double Rush 2A Two Attempts CJ Car Job WA Wrong Address WT Waiting Time
 XW Extra Weight TC Truck Call XR Extra Rooms HC Holiday Call XB Extra Buildings PC Pinance Charge REG Regular Return NP No Pickup
 IW Indement Weelider DW Dimensional Weight WR Wrong Room

4829 Fairmont Ave., Suite B * Bethesda, MD 20814-5096 * Fax: 240-223-2247 * accounting@qmsdc.com

PREPA - Fed. Affairs

0035
Server: BRITTANY L (#80) Rec: 38
08/01/18 13:29, Swiped T: 133 Term: 8

HANK'S ON THE WHARF
701 Wharf ST SW
Washington, DC 20024
(202)817-3055

CARD TYPE ACCOUNT NUMBER
AMERICAN EXPRES XXXXXXXXXXXX8005
00 TRANSACTION APPROVED
AUTHORIZATION #: 517470
Reference: 0801010000035
TRANS TYPE: Credit Card SALE

CHECK: 132.90

Suggested Gratuities:
18% GRATUIT 25.02
20% GRATUIT 27.80

TIP:

TOTAL:

PHONE: ()

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
SIGNED COPY -- MERCHANT

PREPA - Fed. Affairs
502578035 Eliza W

CHK 7452 DIAZ
31 JUL'18 1:11 PM

Dine In

1 Fountain Drink 16oz	1.65
1 Tuna Nigiri	4.80
1 Salmon Nigiri	4.75
1 Eel Nigiri	5.55
1 Kabuki Roll	7.95
AMEX	\$24.70
AT800958 XXX8005	

Subtotal \$24.70
Payment \$24.70
Change Due \$0.00

----- Check Closed -----
31 JUL'18 1:12 PM

Prepa - Federal

The Bombay Club
815 Connecticut Ave. NW
Washington, DC 20006
(202)659-3727
www.bombayclubdc.com

Date: Aug01'18 08:10PM
Card Type: Amex
Acct #: XXXXXXXXXXXX8005
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 511027
Check: 1595
Table: 12/1
Server: 1008 Endreas

Subtotal: 264.55

Tip: 50.00

Total: 314.55

Signature

I agree to pay above total
according to my card issuer
agreement.

**** Guest Copy ****

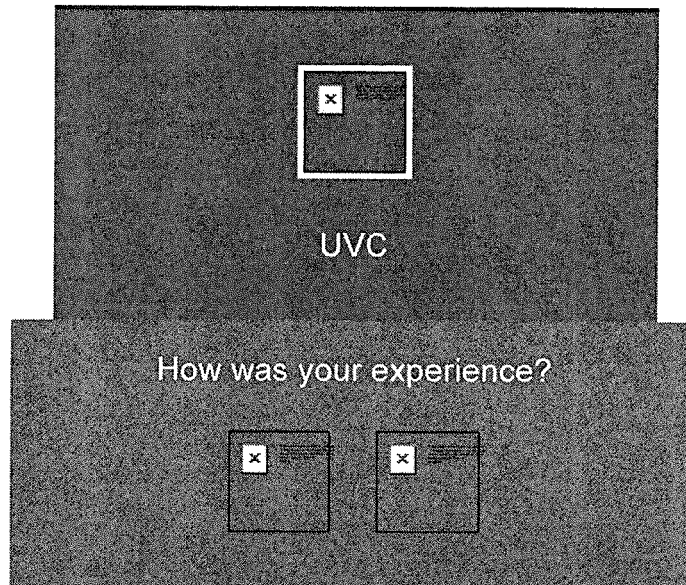
PREPA
Led. Agents

Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Wednesday, August 01, 2018 12:41 PM
To: Kupka, Steve
Subject: Receipt from UVC

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)

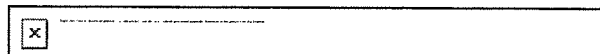


Kupka
+
ORTI 2

\$13.06

Custom Amount \$13.06
https://ezmetriq.com/r/80051_2B24CDWW

Total \$13.06



UVC
1451 SHERIDEN ST NW APT #201
WASHINGTON, DC 20011
202-290-7273

AMEX 8005 (Chip)

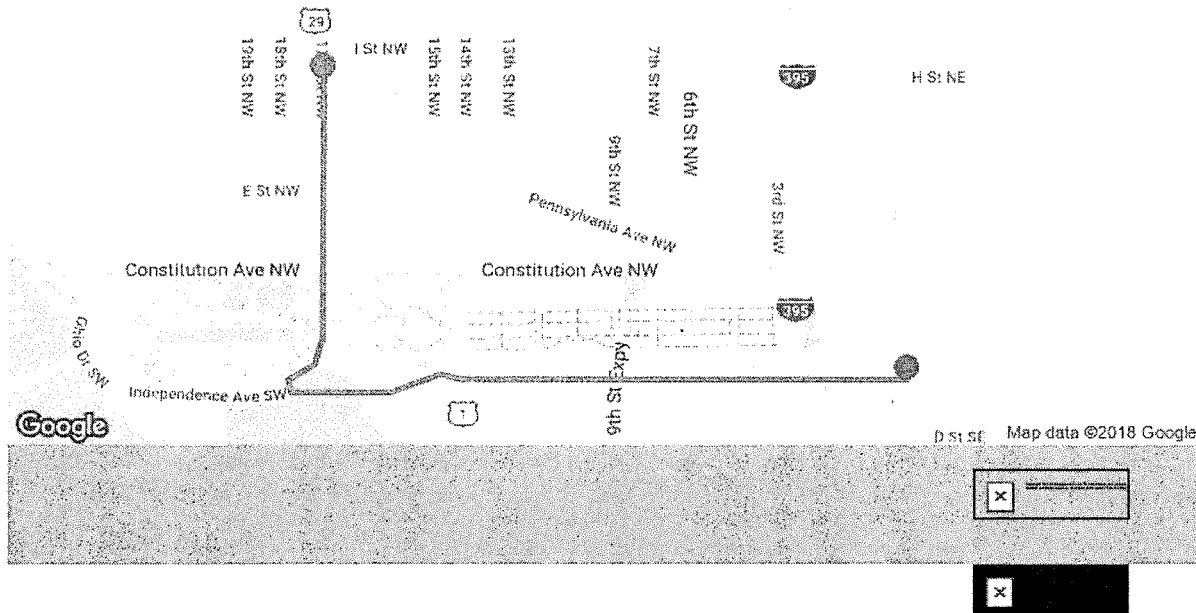
Aug 1

preper

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, August 01, 2018 9:20 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

led. AEGINS



\$7.25

Thanks for choosing Uber, Steven

August 1, 2018 | Black



09:08am | 746 17th St NW, Washington, DC

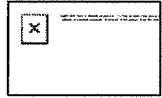
09:20am | 15 Independence Ave SE, Washington, DC



Kupka, Steve

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Wednesday, August 01, 2018 2:17 PM
To: Kupka, Steve
Subject: Card Not Present Transaction Approved

*preper —
Federal
Adkins*



ACCOUNT ENDING: 38005

Dear STEVEN M KUPKA,
Your Additional Card was not present

As you requested, we're letting you know that your Additional Card ending 33030 was not present at the time of this purchase.

*Kupka
J*

08/02

UBER

\$22.64*
Wed, Aug 01,
2018

(Uber)

*The amount above may not reflect the final amount as some merchants issue a pre-authorization charge.

You can track this pending charge online and we'll let you know when the final amount is posted to your account.

Track This Charge

Client **Puerto Rico Electric Power Authority**
Matter **Regulatory Restructuring Matters**

Invoice No. **10213324**
Invoice Date: **9/17/2018**
Client No. **26318**
Matter No. **002002**

For Professional Services Through 8/31/2018

Date	Timekeeper	Narrative	Hours	Amount
8/2/2018	Hirsch, Eric	Telephone call with K. Bolanos-Lugo, A. Koch regarding FOMB status; review FAFAA	1.3	1,144.00
8/2/2018	Koch, Alec	Telephone conference with local counsel concerning status of response to FOMB	0.8	772.00
8/3/2018	Hirsch, Eric	FOMB review EY proposed production; review SEC presentation and prepare agenda/questions for PREPA	4.6	4,048.00
8/3/2018	Koch, Alec	Communications concerning planning for meetings in Puerto Rico; review media report	0.4	386.00
8/6/2018	Koch, Alec	Telephone conference with FOMB counsel concerning documents and forthcoming report	0.5	482.50
8/6/2018	Hirsch, Eric	REDACTED: Review list of requests, status; telephone call regarding material cited in report	0.6	528.00
8/7/2018	Hirsch, Eric	Review prepared facts for inclusion in report; attention to production issues; telephone call with K. Bolanos-Lugo regarding same; draft email regarding same	2.4	2,112.00
8/7/2018	Duckett, Daniel	Consult with E.Hirsch regarding preparation of specified case files for production as requested	1.1	302.50
8/7/2018	Steele, Kelli	Review proposed E&Y production to FOMB for privilege/work product	1.2	222.00
8/7/2018	Koch, Alec	REDACTED: Correspondence concerning related requests	0.2	193.00
8/7/2018	Dukes, Bill	Process and prepare native files, documents and data for review by the case team	1.0	275.00
8/8/2018	Garcia, Nelson	Review proposed E&Y production to FOMB for privilege/work product	2.9	464.00
8/8/2018	Duckett, Daniel	Consult with E.Hirsch regarding preparation of specified case files for production as requested	0.1	27.50
8/8/2018	Steele, Kelli	Review proposed E&Y production to FOMB for privilege/work product	1.7	314.50
8/8/2018	Hirsch, Eric	REDACTED: Follow-up on FOMB requests; email regarding requests	0.7	616.00
8/9/2018	Hirsch, Eric	Review account statements; emails regarding confidentiality	0.4	352.00
8/10/2018	Hirsch, Eric	REDACTED: Review documents; email regarding same; review confidentiality order; conference call regarding EY documents	0.7	616.00
8/13/2018	Koch, Alec	REDACTED: Telephone conference and follow-up regarding same; prepare for trip to Puerto Rico	0.8	772.00
8/13/2018	Hirsch, Eric	REDACTED: FOMB emails regarding confidentiality issues; FOMB call regarding confidentiality issues; telephone call with EY regarding same; telephone call with EY regarding documents, email regarding same	1.5	1,320.00
8/14/2018	Koch, Alec	Correspondence concerning confidentiality designations	0.3	289.50
8/14/2018	Hirsch, Eric	Emails regarding confidentiality requests	0.3	264.00
8/16/2018	Hirsch, Eric	Emails regarding report	0.1	88.00
8/21/2018	Hirsch, Eric	REDACTED: Draft engagement letter	3.0	2,640.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10213324
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 8/31/2018

Date	Timekeeper	Narrative	Hours	Amount
8/30/2018	Hirsch, Eric	Review use of funds and other potential claims in report	2.2	1,936.00
		Less Adjustment		(302.47)
Grand Total:			28.8	19,862.03

Client
Matter

Puerto Rico Electric Power Authority
Regulatory Restructuring Matters

Invoice No. 10213324
Invoice Date: 9/17/2018
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	3.0	965.00	2,895.00
Partner Total		3.0		2,895.00
Counsel	Hirsch, Eric	17.8	880.00	15,664.00
Counsel Total		17.8		15,664.00
Staff Attorney	Garcia, Nelson	2.9	160.00	464.00
	Steele, Kelli	2.9	185.00	536.50
Staff Attorney Total		5.8		1,000.50
Litigation Support	Duckett, Daniel	1.2	275.00	330.00
	Dukes, Bill	1.0	275.00	275.00
Litigation Support Total		2.2		605.00
Less Adjustment				(302.47)
Professional Fees		28.8		19,862.03

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10217034
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2018

Date	Timekeeper	Narrative	Hours	Amount
9/5/2018	Hirsch, Eric	Confer with K. Bolonus-Lugo and A. Koch regarding FTI	0.2	176.00
9/14/2018	Hirsch, Eric	Update notes on SEC presentation	0.8	704.00
		Less Adjustment		(26.95)
Grand Total:			1.0	853.05

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10217034
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Counsel	Hirsch, Eric	1.0	880.00	880.00
Counsel Total		1.0		880.00
Less Adjustment				(26.95)
Professional Fees		1.0		853.05

Client	Puerto Rico Electric Power Authority	Invoice No.	10217034
Matter	SEC Investigation	Invoice Date:	10/12/2018
		Client No.	26318
		Matter No.	159001

Disbursement Summary

Cost	Amount
Airfare	516.80
Business Meals	60.70
Cabfare	41.33
Hotel	247.55
Transportation Costs	50.00
Total Disbursements	916.38

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10217034
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2018

Cost	Date	Narrative	Qty	Amount
120 - Airfare -	8/14/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client.	1.00	516.80
120 - Airfare - Total				516.80
121 - Business Meals -	8/14/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client. Attendees: Alec Koch, Eric Hirsch	1.00	32.28
121 - Business Meals -	8/15/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client. Attendees: Alec Koch	1.00	28.42
121 - Business Meals - Total				60.70
123 - Transportation Costs -	8/15/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client.	1.00	50.00
123 - Transportation Costs - Total				50.00
124 - Cabfare -	8/14/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client.	1.00	6.74
124 - Cabfare -	8/15/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client.	1.00	4.59
124 - Cabfare -	8/15/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client.	1.00	30.00
124 - Cabfare - Total				41.33
128 - Hotel -	8/15/2018	VENDOR: Koch, M. A. INVOICE#: 2790457810041302 DATE: 10/4/2018 Travel to Puerto Rico for meetings with client.	1.00	247.55
128 - Hotel - Total				247.55
Grand Total				916.38

Expense Report

Report ID: 0100-2790-4578

Report Name PREPA PR travel Aug 14-15 2018
Expense Owner Alec Koch (4607)
Expense Owner ID 4607
Created By Susan Hall (112875)
Submit Date Sep 27, 2018
To Be Paid In USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

	Total (USD)
Total Expenses Reported	916.38
Amount Due Expense Owner	916.38

Expense Summary

Expense Type	Total (USD)
Airfare	516.80
Hotel - Breakfast	28.42
Hotel - Room Rate/Tax	247.55
Lunch	32.28
Parkin■	50.00
Taxi/Car Service	41.33
Total	916.38

Allocation

Allocations Charged		Total (USD)
26318.159001	Puerto Rico Electric	916.38
SEC Investigation		
Total		916.38

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2790-4578

Expense Report

PREPA PR travel Aug 14-15 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	08/14/2018		120	Airfare	516.80 USD	516.80 USD
Business Purpose Description	Travel to Puerto Rico for meetings with client.					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		516.80 USD	
	AirClass Economy					
3	08/14/2018		121	Lunch	32.28 USD	32.28 USD
Business Purpose Description	Travel to Puerto Rico for meetings with client.					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		32.28 USD	
Internal Guests	Alec	Koch (4607)	King & Spalding	Partner	16.14	
	Eric	Hirsch (113298)	King & Spalding	Counsel	16.14	
	People	2				
6	08/14/2018		124	Taxi/Car Service	6.74 USD	6.74 USD
Business Purpose Description	Travel to Puerto Rico for meetings with client.					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		6.74 USD	
2	08/15/2018			Hotel Header	275.97 USD	275.97 USD
Business Purpose Description	Travel to Puerto Rico for meetings with client.					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		275.97 USD	
2.1	08/15/2018		121	Hotel - Breakfast	28.42 USD	28.42 USD
Business Purpose Description	Travel to Puerto Rico for meetings with client.					
	Firm Paid: No					

Expense Details

Report ID: 0100-2790-4578

Expense Report

PREPA PR travel Aug 14-15 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2.1	08/15/2018		121	Hotel - Breakfast	28.42 USD	28.42 USD
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		28.42 USD
Internal Guests		Alec	Koch (4607)	King & Spalding	Partner	28.42
		People			1	
2.2	08/15/2018		128	Hotel - Room Rate/Tax	247.55 USD	247.55 USD
Business Purpose Description		Travel to Puerto Rico for meetings with client.				
		Firm Paid: No				
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		247.55 USD
4	08/15/2018		124	Taxi/Car Service	30.00 USD	30.00 USD
Business Purpose Description		Travel to Puerto Rico for meetings with client.				
		Receipt Attached:Yes Firm Paid: No				
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		30.00 USD
5	08/15/2018		123	Parking	50.00 USD	50.00 USD
Business Purpose Description		Travel to Puerto Rico for meetings with client.				
		Receipt Attached:Yes Firm Paid: No				
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		50.00 USD
7	08/15/2018		124	Taxi/Car Service	4.59 USD	4.59 USD
Business Purpose Description		Travel to Puerto Rico for meetings with client.				
		Receipt Attached:Yes Firm Paid: No				
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		4.59 USD

Hall, Susan

From: KSLAW@LAWYERSTRAVEL.COM
Sent: Tuesday, August 07, 2018 11:00 AM
To: Hall, Susan; Koch, Alec
Cc: Travel Forwarder
Subject: Ticketed Travel Itinerary for KOCH/MICHAEL ALEXANDER on Travel Date: 08/14/2018 Agency Locator: BJXZV
Attachments: 28074477.pdf; 201808140800flight_82422708.ics; 201808151813flight_82422709.ics



Travel arrangements for **KOCH/MICHAEL ALEXANDER**

Agency Locator: BL

Client Reference:

View your itinerary in our app: [iPhone](#) or [Android](#)



From / To	Flight / Vendor	Departure / Arrival	
Tue Aug 14, 2018 Flight Ronald Reagan National, Washington, DC(DCA) - Luis Munoz Marin Intl, San Juan(SJU)	JetBlue Airways B61347	8:00 AM-11:52 AM	Check in
Wed Aug 15, 2018 Flight Luis Munoz Marin Intl, San Juan(SJU) - Ronald Reagan National, Washington, DC(DCA)	JetBlue Airways B61348	6:13 PM-9:59 PM	Check in



[Print version](#)

Links

- [Travel Benefi](#)
- [Travel Toolbc](#)
- [Feedb](#)
- [Blog](#)
- [Facebo](#)
- [Linked](#)

B6 1347	WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)	Luis Munoz Marin Intl, San Juan (SJU)
Departure	Tue Aug 14, 2018 8:00 AM	Arrival Tue Aug 14, 2018 11:52 AM
Departure terminal	T-B	Arrival terminal T-A
Class	ECONOMY	Airline check in ID TPMGIM
Meal		Status Confirmed
Duration	03:52	Ticket number 2797169475126
Seat	15C	Frequent flyer 3522422754
Equipment	Airbus A320	Air miles 1554






[Check in](#)



[More flight information](#)



B6 1348	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)	WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)
Departure	Wed Aug 15, 2018 6:13 PM	Arrival Wed Aug 15, 2018 9:59 PM

Departure terminal	T-A	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	TPMGIM
Meal		Status	Confirmed
Duration	03:46	Ticket number	2797169475126
Seat	13D	Frequent flyer	3522422754
Equipment	Airbus A320	Air miles	1554
 Check in 		More flight information 	

Invoice/ticket information for MICHAEL ALEXANDER KOCH

Total Invoiced Amount: \$516.80

Ticket: 2797169475126 **Invoice:** 0096258 **Amount:** \$481.80

Payment: VIXXXXXXXXXXXXX9367 **Date:** 07-Aug-2018

Service Fee: 8900738931041 **Date:** 07-Aug-2018 **Amount:** \$35.00

Description: AIR TICKET

Payment: VIXXXXXXXXXXXXX9367

Information specific to this trip

- You have purchased a non-refundable fare on JetBlue Airways. Any changes are subject to change fee plus any fare increase
- The TSA will examine containers of powder larger than 12 ounces packed in travelers' carry-on bags. Such containers could be subject to extra screening or banned from the cabin if unidentifiable. This is effective immediately for all domestic and international flights.**
- Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security.**
- Billable/Non-billable: B**

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is FE0C.

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [iPhone](#) or [Android](#)

CONDADO VANDERBILT

Guest Name: Alec Koch
King & Spalding
Washington, DC 20015 USA

Room #: 908
Folio #: RCV1178D - 1
Group #:
Guests: 1
Clerk:

Arrive: 08/14/18 Time: 05:29 PM Depart: 08/15/18 Time: 09:08:54 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
08/14/2018	ROOM CHARGE	908		\$189.00	\$0.00
08/14/2018	HOTEL TARIFF	908t	HOTEL TARIFF	\$34.02	\$0.00
08/14/2018	GOVERNMENT TAX	908t	GOVERNMENT TAX	\$24.53	\$0.00
08/15/2018	OLA BISTRO	80053510		\$28.42	\$0.00

Folio Balance: **\$275.97**



REST. TC. CATHARON

110016000

SAFE JUAN

DATE 14-18 TIME 14:50:50 WITH
BATCH 000064 TERMINAL ID 71471853 RECORD ID 1474437232

SAFE L

ALL

*****+3561

AUTH. CODE: 015430 INVOICE: 006384

TRACE 007052

Amount: \$ 23.34
State Tax: \$ 3.34
Total Tax: \$ 3.25

Subtotal: \$ 32.23

TIP: \$

Total: \$

Signature: _____

Area: 0100
AC: 70000000031010 AC: 57102650/100064
UN: 00000000 TVR: 0000000000 ISL: F000

Gracias por su patrocinio



METROPOLITAN AREA
AREA METROPOLITANA
U _____

FROM Hotel DATE 8/15
TO San Juan Airport
FARE \$ _____
LUGGAGE \$ _____
TOTAL \$ 30

SIGNATURE _____

"THANK YOU FOR YOUR VISIT TO PUERTO RICO"

INSERT
THIS END UP

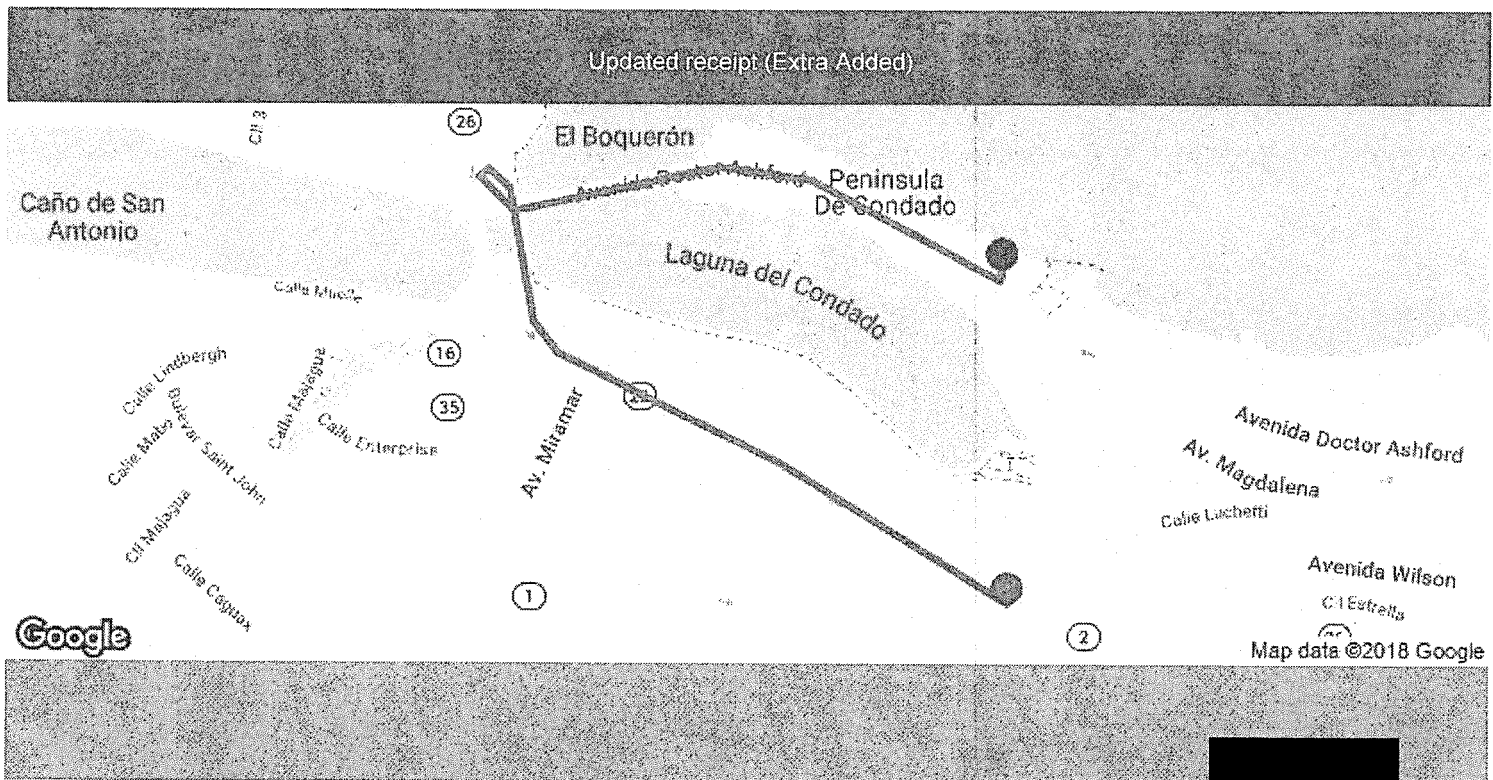
REAGAN
NATIONAL AIRPORT
RECEIPT 4209
ENTRY TIME:
08/14/18 07:06
EXIT TIME:
08/15/18 21:53
PARK-DUR.: HRS:MIN
1:14:47
AMOUNT:
\$ 50.00
KIND OF PAYMENT:
VISA
XXXXXXXXXX9367
THANK YOU FOR YOUR

Koch, Alec

From: Alec Koch <aleckoch13@gmail.com>
Sent: Sunday, September 09, 2018 9:22 AM
To: Koch, Alec
Subject: Fwd: Thanks for giving an extra! We've updated your Tuesday evening trip receipt

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Tue, Aug 14, 2018 at 5:38 PM
Subject: Thanks for giving an extra! We've updated your Tuesday evening trip receipt
To: <aleckoch13@gmail.com>



UBER

\$6.74

Thanks for giving an extra, Alec

August 14, 2018 | UberX

Koch, Alec

From: Alec Koch <aleckoch13@gmail.com>
Sent: Sunday, September 09, 2018 9:22 AM
To: Koch, Alec
Subject: Fwd: Your Wednesday afternoon trip with Uber

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Wed, Aug 15, 2018 at 12:25 PM
Subject: Your Wednesday afternoon trip with Uber
To: <aleckoch13@gmail.com>



\$4.59

Thanks for choosing Uber, Alec

August 15, 2018 | UberX

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10217037**
Invoice Date: **10/12/2018**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 9/30/2018

Date	Timekeeper	Narrative	Hours	Amount
9/4/2018	Kupka, Steve	Prepare Briefing Books	3.0	2,250.00
9/4/2018	Bowe, Jim	Discuss FERC meeting with S. Kupka, prepare for same; review articles regarding IRP generation alternatives scenarios and role of LNG	0.6	567.00
9/4/2018	Kupka, Steve	REDACTED: Coordinate and prepare for meetings for PREPA management in DC	3.0	2,250.00
9/5/2018	Bowe, Jim	REDACTED: Prepare for meeting with PREPA and FERC Staff; meet with PREPA and FERC Staff representatives regarding PREPA's IRP and potential role of LNG as a power generation fuel; discuss results of meeting with PREPA; compile notes regarding issues presented and discussed in meeting; follow-up email regarding FERC meeting attendees	3.5	3,307.50
9/5/2018	Kupka, Steve	REDACTED: Prepare for and attend meetings with PREPA management and government agencies in DC	8.0	6,000.00
9/6/2018	Kupka, Steve	REDACTED: Prepare for and attend meetings with PREPA management and government agencies, Sentors and Congressional representatives in DC	8.0	6,000.00
9/7/2018	Kupka, Steve	REDACTED: Prepare for and attend debriefing meeting	1.0	750.00
9/7/2018	Kupka, Steve	Follow up emails to Congressional Staffers	2.0	1,500.00
9/11/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call with House Natural Resource Committee staff	2.0	1,500.00
9/12/2018	Kupka, Steve	REDACTED: Follow-up emails from PREPA meetings in DC	1.0	750.00
9/14/2018	Kupka, Steve	Memo for monthly federal PREPA Information Upgrade conference call	2.0	1,500.00
9/17/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with House Natural Resource Committee staff	1.0	750.00
9/19/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with PREPA on federal affairs call	1.0	750.00
9/21/2018	Kupka, Steve	REDACTED: Prepare for and attend HUD meeting	1.0	750.00
9/21/2018	Bowe, Jim	Discuss staffing, planning call with S. Kupka; conference call with PREPA team regarding staffing of PREPA matters; discuss team composition with S. Zisman, C. Lachman	1.2	1,134.00
9/24/2018	Kupka, Steve	REDACTED: Conference call with PREPA on PPOA Agreements	1.0	750.00
9/26/2018	Bowe, Jim	Review extended analyses of PREPA restructuring challenges; telecon with S. Borders regarding staffing of PREPA on the ground position; prepare for, participate in conference call with PREPA	1.0	945.00
		Less Adjustment		(1,812.45)
Grand Total:			40.3	29,641.05

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10217037
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	6.3	945.00	5,953.50
	Kupka, Steve	34.0	750.00	25,500.00
Partner Total		40.3		31,453.50
Less Adjustment				(1,812.45)
Professional Fees		40.3		29,641.05

Client	Puerto Rico Electric Power Authority	Invoice No.	10217037
Matter	Federal Government Regulatory Matters	Invoice Date:	10/12/2018
		Client No.	26318
		Matter No.	002001

Disbursement Summary

Cost	Amount
Airfare	466.80
Business Meals	563.40
Cabfare	310.45
Total Disbursements	1,340.65

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10217037
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 9/30/2018

Cost	Date	Narrative	Qty	Amount
120 - Airfare -	9/18/2018	VENDOR: Kupka, Steve INVOICE#: 2750329909131143 DATE:	1.00	466.80
	9/13/2018	Meetings in San Juan		
120 - Airfare - Total				466.80
121 - Business Meals -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	16.90
	9/20/2018	Meeting with David Gillers, Senator Cantwell's Counsel Attendees: David Gillers Senator Cantwell Counsel, Steve Kupka		
121 - Business Meals -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	429.55
	9/20/2018	Meeting Attendees: Rafael Diaz PREPA Board Member, Jose Ortiz PREPA CEO, John Clifton Gallup CEO, Ralph Kreil PREPA Chairman, Steve Kupka, Anthony Williams		
121 - Business Meals -	9/9/2018	VENDOR: GrubHub Holdings Inc dba Seamless INVOICE#: 2985870 DATE: 9/9/2018 DC Office - PREPA (S. Kupka)	1.00	116.95
121 - Business Meals - Total				563.40
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	7.41
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	8.41
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	10.81
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	25.53
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	25.53
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	31.93
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/5/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	40.11
	9/20/2018	Meetings with Board		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	8.20
	9/20/2018	With PREPA Team		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	13.60
	9/20/2018	With PREPA Team		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	13.85
	9/20/2018	Meeting		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	15.36
	9/20/2018	With PREPA Team		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	22.49
	9/20/2018	With PREPA Team		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	25.53
	9/20/2018	With PREPA Team		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	25.53
	9/20/2018	With PREPA Team		
124 - Cabfare -	9/6/2018	VENDOR: Kupka, Steve INVOICE#: 2746243109201245 DATE:	1.00	36.16
	9/20/2018	Meeting		
124 - Cabfare - Total				310.45
Grand Total				1,340.65

PREPA
Fed Affairs

502578008 Valerie M

CHK 3945
6 SEP'18 12:20 PM

Dine In

1 Tuna Nigiri	4.80
1 Salmon Nigiri	4.75
1 Eel Nigiri	5.55
1 Fountain Drink 24oz	1.80
AMEX	\$16.90
AT827566 XXX8005	

Subtotal \$16.90
Payment \$16.90

Change Due \$0.00

Check Closed
6 SEP'18 12:20 PM

Lunch w/ David Gullars
Sen. Cantwell's Counsel
(Kyka)

1/2 to
PREPA
Fed Affairs

Taberna Del Alabardero
1776 Eye Street NW
Washington, DC 20006
Phone 202.429.2200

TABLE#	11.1
SERVER	5/J/ Ramon
CHECK#	2673
TYPE	PRE AUTH
ACCOUNT TYPE	Amex
CARD NUMBER	*****8005
DATE/TIME	09/06/2018 21:47
REC	020182
INV/CHK	2673
REFERENCE	MG1375842113
SEQUENCE	445
AUTH.	811383
ENTRY METHOD	CHIP
TOTAL	\$727.10

TIP:

TOTAL:

APPROVED - THANK YOU

KUPKA/STEVEN

MODE

Issuer

APP

AMERICAN EXPRESS

AID

A000000025010801

TVR

0000008000

TSI

F800

ARC

00

IMPORTANT -- retain this copy
for your records.

CUSTOMER COPY

1/2 to Bus. dev
Gallup John Clifton, CEO

PRSPA

YELLOW CAB CO.
202 544 1212

Ed
ACG

PASSENGER COPY
CREDIT SALE

COMPANY ID: 4080941875
ORIGINAL ID: E289341595
CITY ID: 81426
METER NUMBER: 8622
DATE: 09/06/2018
TIME: 17:52
METER TIME: 18:06
METER NUMBER: 2067838A
METER NUMBER: 1
METER NUMBER: 2139538
DISTANCE: 0.00 mi
FARE: \$ 11.79
TAX: \$ 0.25
TIP: \$ 1.81
TOTAL: \$ 13.85
CARD NUMBER: ****8005
CARD NUMBER: 864420
ENTRY METHOD: CONTACT CHIP
AID: A00000002501
CARD NAME: AMERICAN EXPRESS
ATC: 0140
MC: BE9BFC2B6D8DF9F6

DFHV COMPLAINTS
LINES TTY 711
PH: 855-484-4966
dfhv.dc.gov

PREPA

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 10:13 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

Ed Atkins



\$31.93

Thanks for choosing Uber, Steven

September 5, 2018 | Black

Kylen
+
Board



10:00am | 900 S Orme St, Arlington, VA

10:12am | 1754 Pennsylvania Ave NW, Washington, DC



PR21A

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 11:01 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

see H. Gains



\$40.11

Thanks for choosing Uber, Steven
September 5, 2018 | Black SUV

Kupka
+
Boat



10:40am | 1701 Pennsylvania Avenue, Washington, DC

11:00am | 867 First St NE, Washington, DC



PREPA

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 11:56 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

Fuel. A. Gains



\$8.41

Thanks for choosing Uber, Steven

September 5, 2018 | UberX

Kupka
+

BOARD



11:45am | 1730 Pennsylvania Ave NW, Washington, DC

11:55am | 900 31st St NW, Washington, DC



PREVA

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 12:22 PM
To: Kupka, Steve
Subject: Your Wednesday afternoon trip with Uber

Feed. H. Gains



\$10.81

Thanks for choosing Uber, Steven

September 5, 2018 | UberX

Kupka
+

Board



12:07pm | 3101 Whitehurst Fwy NW, Washington, DC

12:21pm | 630 Indiana Ave NW, Washington, DC

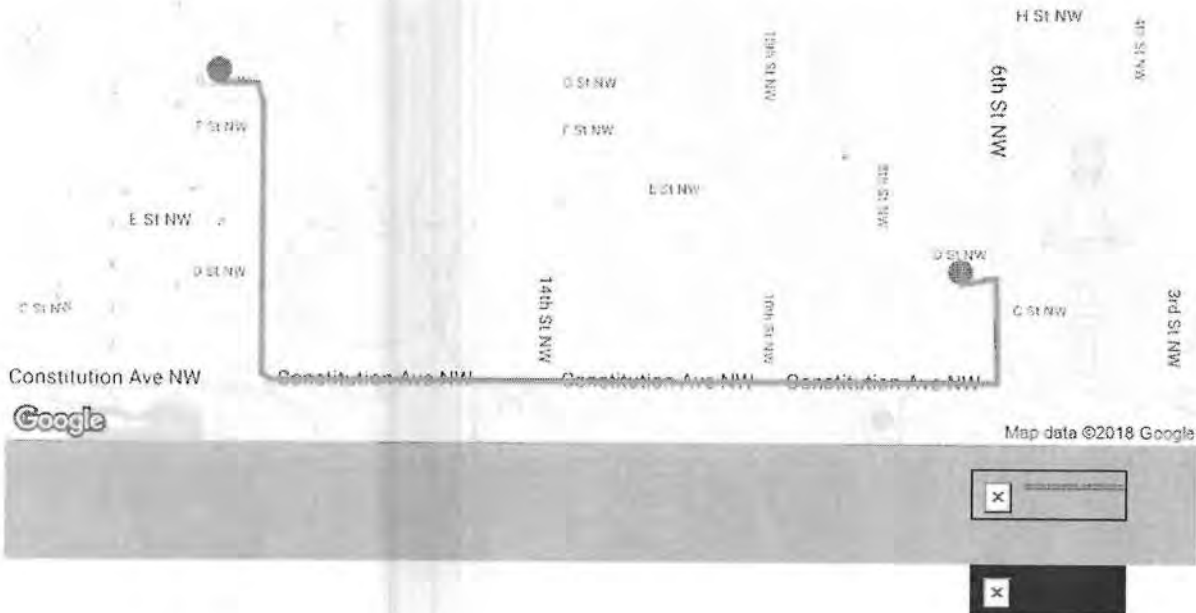


PR EPA

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 1:13 PM
To: Kupka, Steve
Subject: Your Wednesday afternoon trip with Uber

Fed. A. Gains



\$7.41

Thanks for choosing Uber, Steven
September 5, 2018 | UberX

Kyler
+
Bo Aid



01:04pm | 630 Indiana Ave NW, Washington, DC

01:12pm | 1742 G St NW, Washington, DC

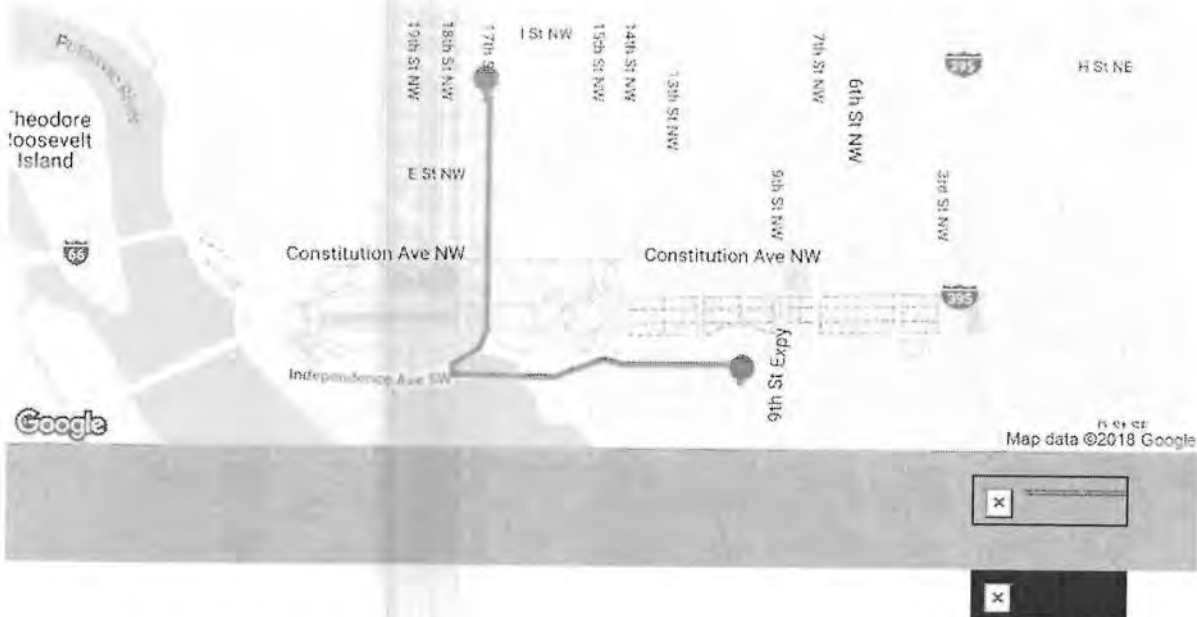


PR 2PA

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 2:46 PM
To: Kupka, Steve
Subject: Your Wednesday afternoon trip with Uber

Fed A Hains



\$25.53

Thanks for choosing Uber, Steven

September 5, 2018 | Black SUV

Kyle
+

Brand



02:36pm | 1700 Pennsylvania Ave NW, Washington, DC

02:45pm | James V. Forrestal Building, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 4:23 PM
To: Kupka, Steve
Subject: Your Wednesday afternoon trip with Uber

Fed A Chains



\$25.53

Thanks for choosing Uber, Steven
September 5, 2018 | Black SUV

*Kupka
+
Board*



04:12pm | 308 L'Enfant Plaza SW, Washington, DC

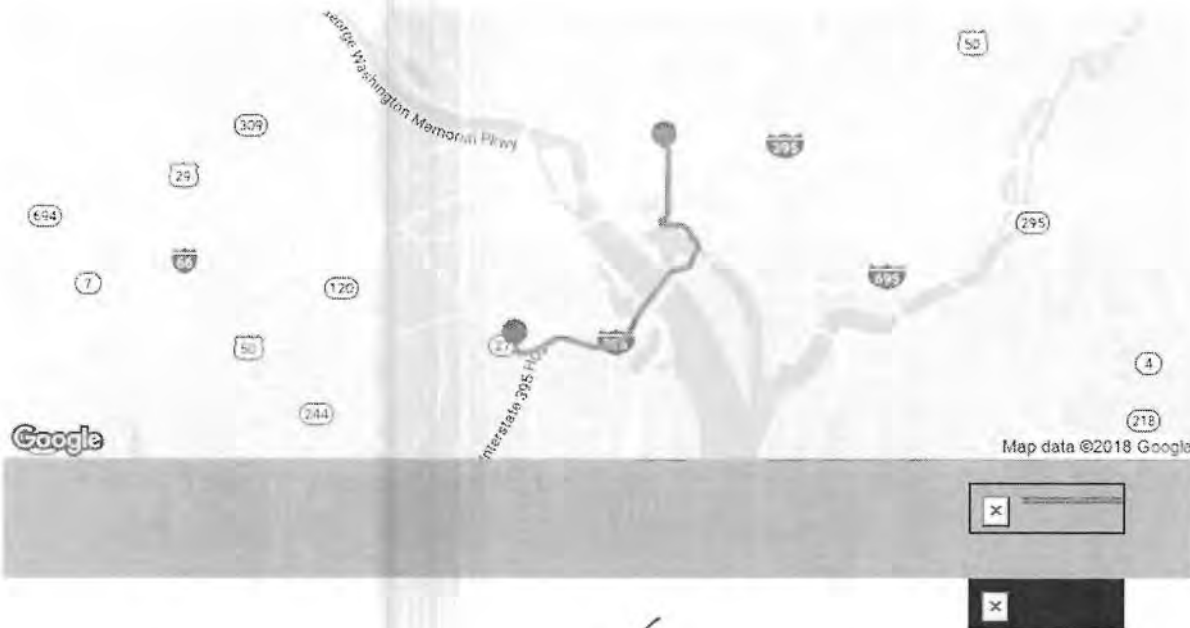
04:22pm | 743 17th St NW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, September 05, 2018 8:09 AM
To: Kupka, Steve
Subject: Your Wednesday morning trip with Uber

PREPA
Fed H E GINS



\$18.08

\$36.16

Thanks for choosing Uber, Steven

September 5, 2018 | Black SUV

Kupka
+ BRAND



07:54am | AKA White House, 1710 H St NW, Washington, DC

08:09am | 900 S Orme St, Arlington, VA



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, September 06, 2018 9:59 AM
To: Kupka, Steve
Subject: Your Thursday morning trip with Uber

PR EPA

Sec. A. Harris



\$22.49

Thanks for choosing Uber, Steven

September 6, 2018 | Black



09:45am | AKA White House, 1710 H St NW, Washington, DC

09:58am | 22 Independence Ave SW, Washington, DC



Kylin
+
PR EPA
form

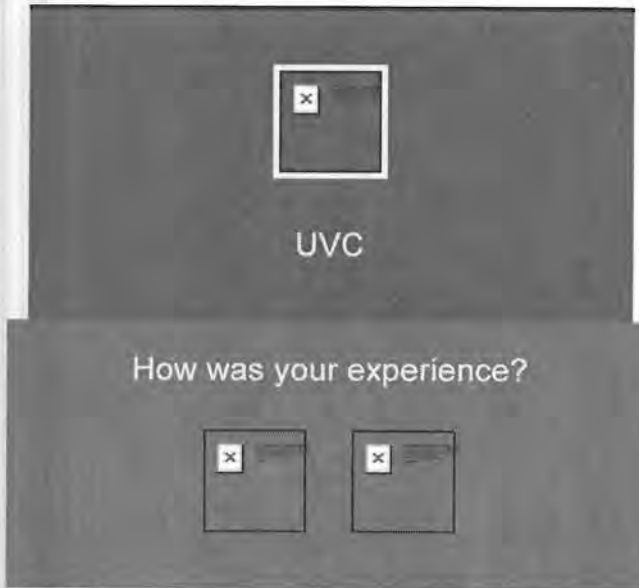
Kupka, Steve

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Thursday, September 06, 2018 10:58 AM
To: Kupka, Steve
Subject: Receipt from UVC

PREPA
Led. A. Gains

Square automatically sends receipts to the email address you used at any Square seller.

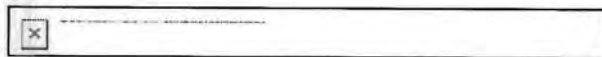
[Learn more](#)



\$8.20

Custom Amount \$8.20
https://ezmetriq.com/r/74301_2B3UUIYF

Total \$8.20



UVC
2711 26th STREET NE
WASHINGTON, DC 20018
301-395-3124

AMEX 8005 (Chip)

Sep 6

Kyla
+
PREPA
Team

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, September 06, 2018 11:56 AM
To: Kupka, Steve
Subject: Your Thursday morning trip with Uber

PR EPA

Lead
Affairs



\$15.36

Thanks for choosing Uber, Steven

September 6, 2018 | Black



11:47am | 400 2nd St SW, Washington, DC

11:55am | 1 Constitution Ave NE, Washington, DC



Kupka
K
PR EPA

Kupka, Steve

From: UVC Inc via Square <receipts@messaging.squareup.com>
Sent: Thursday, September 06, 2018 1:32 PM
To: Kupka, Steve
Subject: Receipt from UVC Inc

Square automatically sends receipts to the email address you used at any Square seller.

[Learn more](#)



UVC Inc

How was your experience?



\$13.60

Custom Amount \$13.60
https://ezmetriq.com/r/65307_2B3UV3E6

Total \$13.60



UVC Inc
2711 26 ST NE
WASHINGTON, DC 20018

PREPA

fed. Actions

lg

PREPA
TEAM

Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, September 06, 2018 3:16 PM
To: Kupka, Steve
Subject: Your Thursday afternoon trip with Uber

PR 2PA

Fed A Chairs



\$25.53

Thanks for choosing Uber, Steven

September 6, 2018 | Black SUV

Kyke
+

PR 2PA

Team



03:06pm | 700 15th St NW, Washington, DC

03:16pm | 460 7th St SW, Washington, DC



Kupka, Steve

From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, September 06, 2018 4:04 PM
To: Kupka, Steve
Subject: Your Thursday afternoon trip with Uber

PREPA

Fed. A Claims



\$25.53

Thanks for choosing Uber. Steven
September 6, 2018 | Black SUV

Kyla
J



- 03:54pm | Constitution Center, Washington, DC
- 04:04pm | 1 Independence Ave SE, Washington, DC

PREPA

for



fed. A Claims

⚠ There was an error processing your request. Please try again. If you receive this error repeatedly, please contact 1-800-JETBLUE (538-2583) for assistance.

Itinerary confirmation

[Download to calendar](#)

You're all set to jet!




Confirmation code: PSCEPI

[MANAGE BOOKING](#)

Travelers

Mr. steven M kupka

ky 2

Flight	Ticket number	2792108908952
	Frequent Flyer	JetBlue - TrueBlue - 2106095230 • 
		DCA  SJU SJU  DCA
Seat		14D 20D
Checked bags included		2 bags 2 bags

Your flights

Washington-National, DC (DCA) Tue Sep 18 2018, 8:00 AM A320	San Juan, PR (SJU) Tue Sep 18 2018, 11:47 AM	Flight 1347 JetBlue	Fare: Blue Nonstop
San Juan, PR (SJU) Thu Sep 20 2018, 6:03 PM A320	Washington-National, DC (DCA) Thu Sep 20 2018, 9:51 PM	Flight 1348 JetBlue	Fare: Blue Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$410.00	\$56.80	\$466.80	x 1	\$466.80 USD

+ DCA - SJU: Blue details

+ SJU - DCA: Blue details

Total fare: \$466.80 USD

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10217038
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 9/30/2018

Date	Timekeeper	Narrative	Hours	Amount
9/4/2018	Koch, Alec	Communications with E. Hirsch concerning request for documents produced to FOMB	0.2	193.00
9/4/2018	Hirsch, Eric	Email regarding documents	0.2	176.00
9/5/2018	Hirsch, Eric	Confer with K. Bolonus-Lugo and A. Koch regarding request; analyze document request notice and order	0.5	440.00
9/5/2018	Koch, Alec	Telephone conference concerning request for documents produced to FOMB	0.3	289.50
		Less Adjustment		(16.50)
Grand Total:			1.2	1,082.00

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10217038
Invoice Date: 10/12/2018
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	0.5	965.00	482.50
Partner Total		0.5		482.50
Counsel	Hirsch, Eric	0.7	880.00	616.00
Counsel Total		0.7		616.00
Less Adjustment				(16.50)
Professional Fees		1.2		1,082.00

Client Matter	Puerto Rico Electric Power Authority Federal Government Regulatory Matters		Invoice No. Invoice Date:	10226274 11/13/2018
For Professional Services Through 10/31/2018			Client No. Matter No.	26318 002001
Date	Timekeeper	Narrative	Hours	Amount
9/27/2018	Malone, Kelly	[PREPA] Kick-off call with PREPA representatives; calls with S. Kupka and J. Bowe	1.0	995.00
10/1/2018	Bowe, Jim	Assemble PREPA restructuring law, related materials in preparation for 8/10-11 kickoff meeting; review PROMESA provisions	1.0	945.00
10/1/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding LNG/Jones Act	2.0	1,500.00
10/2/2018	Malone, Kelly	[PREPA] Conference call with F. Padilla and S. Kupka	0.5	497.50
10/2/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting regarding Federal Update call	1.0	750.00
10/3/2018	Bowe, Jim	REDACTED: Conference call with PREPA regarding staffing in San Juan	0.2	189.00
10/3/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Chairman Murkowski	1.0	750.00
10/3/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Ways and Means committee member	1.0	750.00
10/4/2018	Bowe, Jim	Telecon with K. Malone regarding PREPA LNG RFP, meeting between FERC Staff and PREPA leadership, next steps	0.5	472.50
10/5/2018	Malone, Kelly	[PREPA] Review of Fuel Sale and Purchase Agreement and Annex A (Fuel Conversion)	2.5	2,487.50
10/5/2018	Bowe, Jim	Review Motion of Bondholders for Appointment of Receiver; review summary of issues currently facing PREPA	0.7	661.50
10/6/2018	Malone, Kelly	[PREPA] Review Addenda 1-9 of Fuel Conversion / Delivery RfP	3.0	2,985.00
10/7/2018	Bowe, Jim	Review Transportation Plan, prepare for meeting 10/11-12	1.0	945.00
10/10/2018	Malone, Kelly	[PREPA] Meeting with Fermine at P3A	1.0	995.00
10/10/2018	Bowe, Jim	Review articles regarding PREPA restructuring issues; review PROMESA and related documents	1.7	1,606.50
10/11/2018	Kim, Tae	Review /analysis of Title III procedural issues and Title III docket.	2.1	1,585.50
10/11/2018	Malone, Kelly	[PREPA] Attend Kick-Off Meeting and LNG Procurement Meeting	2.5	2,487.50
10/11/2018	Bowe, Jim	REDACTED: Prepare for and attend meeting with PREPA and advisors regarding issues relating to fuel procurement, need for PREB review, assistance with various tasks relating to transformation and operations issues	2.5	2,362.50
10/12/2018	Kim, Tae	Review of PROMESA case background documents.	0.3	226.50
10/12/2018	Kupka, Steve	REDACTED: Prepare for and coordinate conference call for Republican Hill and Administration officials	4.0	3,000.00
10/15/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call	2.5	1,875.00
10/15/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Chairman Bishop's office regarding RFP process	1.0	750.00
10/16/2018	Crawford, Julie	LDA Compliance (consolidated entry): Review Q3 time reports; prepare Q3 draft and compilation of materials for federal compliance filing deadline	0.5	180.00
10/16/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call with PREPA on PREPA LNG RFP process	2.0	1,500.00
10/17/2018	Bowe, Jim	Review summary of 10/17 energy legislation	0.4	378.00
10/17/2018	Kupka, Steve	REDACTED: Meeting with Innovative Science Solutions' Inc. regarding Expert Technical Support	2.0	1,500.00
10/18/2018	Kupka, Steve	REDACTED: Prepare for and attend call with PREPA on appropriation staff delegation	1.0	750.00
10/18/2018	Kupka, Steve	REDACTED: Prepare for and attend call with regarding White Fish	0.5	375.00
10/19/2018	Kupka, Steve	REDACTED: Conference call with PREPA regarding congressional staff visit to Puerto Rico	1.0	750.00
10/19/2018	Baker, Britney	REDACTED: Email correspondence and meeting concerning Puerto Rico Sovereign immunity	9.6	4,272.00
10/19/2018	Kupka, Steve	REDACTED: Follow-up regarding congressional staff visit to Puerto Rico	3.0	2,250.00
10/19/2018	Kim, Tae	REDACTED: Review research on immunity and emails regarding same.	0.5	377.50
10/20/2018	Baker, Britney	REDACTED: Review and conduct research on immunity and emails regarding same.	2.0	890.00
10/21/2018	Kim, Tae	Analysis of issues relating to immunity; email regarding same.	0.2	151.00
10/21/2018	Baker, Britney	REDACTED: Review and conduct research on immunity and emails regarding same.	3.0	1,335.00
10/22/2018	Baker, Britney	REDACTED: Review and conduct research on immunity and PROMESA and emails regarding same.	2.6	1,157.00
10/22/2018	Kim, Tae	REDACTED: Review litigation related research	0.3	226.50
10/24/2018	Bowe, Jim	Review press coverage of PREPA reform legislation	0.2	189.00
10/24/2018	Kupka, Steve	REDACTED: Prepare for and attend conference call regarding independent board search	1.0	750.00

Client **Puerto Rico Electric Power Authority**
Matter **Federal Government Regulatory Matters**

Invoice No. **10226274**
Invoice Date: **11/13/2018**
Client No. **26318**
Matter No. **002001**

For Professional Services Through 10/31/2018

Date	Timekeeper	Narrative	Hours	Amount
10/24/2018	Kupka, Steve	REDACTED: Prepare for and coordinate conference call for Federal Update and review overview documents	2.0	1,500.00
10/24/2018	Kim, Tae	REDACTED: Review litigation related research, and draft comments on same	0.3	226.50
10/24/2018	Baker, Britney	REDACTED: Review litigation related research, and draft emails on same	0.4	178.00
10/25/2018	Kim, Tae	Review case background materials; discuss adversary proceedings with B. Baker.	0.9	679.50
10/25/2018	Baker, Britney	Read and summarize PREPA complaint filings	1.3	578.50
10/25/2018	Kupka, Steve	REDACTED: Meeting regarding candidates for PREPA Board	3.0	2,250.00
10/26/2018	Baker, Britney	Read and summarize PREPA complaint filings	2.1	934.50
10/26/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Chairman Bishop's office and others	1.0	750.00
10/27/2018	Malone, Kelly	Review of Transformation Act and other PR Regulations applicable to PREPA	4.0	3,980.00
10/29/2018	Baker, Britney	Draft and edit PREPA adversary complaint summaries; meet with T. Kim to discuss summaries and PREPA adversary complaint binder	6.3	2,803.50
10/29/2018	Kim, Tae	Review summary of PREPA pending lawsuits.	0.6	453.00
10/29/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting with Congressional Delegation	2.0	1,500.00
10/30/2018	Kupka, Steve	Follow up with Appropriation Congressional staffers on Puerto Rico delegation	3.0	2,250.00
10/30/2018	Baker, Britney	REDACTED: Email correspondence concerning PREPA adversary complaint binder; edit and compile adversary complaint summaries and related documents for binder	0.7	311.50
10/30/2018	Kapoor, Alanna	REDACTED: Prepare and organize PREPA complaints and summaries materials	0.9	180.00
10/30/2018	Kupka, Steve	REDACTED: Prepare for and attend meeting on PREPA board issues	3.0	2,250.00
10/31/2018	Baker, Britney	Create index and cover page for binder containing key filings in PREPA bankruptcy docket	0.5	222.50
10/31/2018	Kim, Tae	Review adversary complaints filed in PREPA case.	0.1	75.50
10/31/2018	Malone, Kelly	Attention to Legal Work Stream Plan; review of Fiscal Plans, PR Legislation, Federal Legislation and Guidelines regarding same	7.5	7,462.50
10/31/2018	Kupka, Steve	REDACTED: Prepare for and attend call on PREPA board issues	2.0	1,500.00
		Less Adjustment		(41,048.11)
Grand Total:			104.4	34,884.89

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10226274
Invoice Date: 11/13/2018
Client No. 26318
Matter No. 002001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Bowe, Jim	8.2	945.00	7,749.00
	Kupka, Steve	39.0	750.00	29,250.00
	Malone, Kelly	22.0	995.00	21,890.00
Partner Total		69.2		58,889.00
Associate	Baker, Britney	28.5	445.00	12,682.50
	Kim, Tae	5.3	755.00	4,001.50
Associate Total		33.8		16,684.00
Paralegal	Crawford, Julie	0.5	360.00	180.00
Paralegal Total		0.5		180.00
Project Assistant	Kapoor, Alanna	0.9	200.00	180.00
Project Assistant Total		0.9		180.00
Less Adjustment				(41,048.11)
Professional Fees		104.4		34,884.89

Client	Puerto Rico Electric Power Authority	Invoice No.	10226274
Matter	Federal Government Regulatory Matters	Invoice Date:	11/13/2018
		Client No.	26318
		Matter No.	002001

Disbursement Summary

Cost	Amount
Airfare	1,865.69
Business Meals	307.13
Cabfare	645.13
Computer Research - Lexis/Westlaw	140.93
Document Retrieval	11.70
Duplicating Costs	164.70
Hotel	1,058.01
Transportation Costs	260.82
Total Disbursements	4,454.11

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10226274
Invoice Date: 11/13/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2018

Cost	Date	Narrative	Qty	Amount
010 - Duplicating Costs	10/25/2018	Copy Charges	1,647.00	164.70
010 - Duplicating Costs Total				164.70
015 - Computer Research - Lexis/Westlaw	10/19/2018	Westlaw Charges - BAKER,BRITNEY	1.00	14.45
015 - Computer Research - Lexis/Westlaw	10/19/2018	Westlaw Charges - BAKER,BRITNEY	1.00	20.23
015 - Computer Research - Lexis/Westlaw	10/20/2018	Westlaw Charges - BAKER,BRITNEY	1.00	40.46
015 - Computer Research - Lexis/Westlaw	10/21/2018	Westlaw Charges - BAKER,BRITNEY	1.00	40.46
015 - Computer Research - Lexis/Westlaw	10/22/2018	Westlaw Charges - BAKER,BRITNEY	1.00	5.10
015 - Computer Research - Lexis/Westlaw	10/22/2018	Westlaw Charges - BAKER,BRITNEY	1.00	20.23
015 - Computer Research - Lexis/Westlaw Total				140.93
120 - Airfare -	10/1/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Trip Protector for flight from Washington to San Juan, Puerto Rico; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)	1.00	27.60
120 - Airfare -	10/1/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Flight seat purchase from Washington to San Juan, Puerto Rico; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)	1.00	46.57
120 - Airfare -	10/1/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Airfare from Washington to San Juan, Puerto Rico; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)	1.00	378.11
120 - Airfare -	10/2/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Flight seat purchase from San Juan, Puerto Rico to New York; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)	1.00	56.02
120 - Airfare -	10/2/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Airfare from San Juan, Puerto Rico to New York; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)	1.00	285.59
120 - Airfare -	10/2/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Airfare (return) from Singapore to New York; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)	1.00	5,696.09
120 - Airfare -	10/11/2018	VENDOR: Bowe, Jim INVOICE#: 2826792310251217 DATE: 10/25/2018 Meeting with PREPA Representatives	1.00	1,071.80
120 - Airfare -	10/31/2018	American Express (Malone, Kelly); Req. No. 991796; Req. Date 10/31/2018. - PREPA - Travel to Puerto Rico (9-12 Oct 2018)-Transfer to BD per Pete Nola	1.00	(5,696.09)
120 - Airfare - Total				1,865.69
121 - Business Meals -	10/7/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Travel meal (dinner) on 5 Oct 2018 Attendees: Kelly Malone	1.00	62.61
121 - Business Meals -	10/10/2018	VENDOR: Bowe, Jim INVOICE#: 2826792310251217 DATE: 10/25/2018 Meeting with PREPA Representatives Attendees: Jim Bowe	1.00	4.90
121 - Business Meals -	10/11/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2858778710311337 DATE: 10/31/2018 Travel meal (dinner) on 11 Oct 2019; receipt is lost. Attendees: Kelly Malone	1.00	64.68
121 - Business Meals -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Travel meal (breakfast) on 12 Oct 2018; travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018) Attendees: Kelly Malone	1.00	13.20
121 - Business Meals -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Travel meal (breakfast) on 12 Oct 2018; travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018) Attendees: Kelly Malone	1.00	16.93
121 - Business Meals -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Travel meal (breakfast) on 10th Oct 2018 Attendees: Kelly Malone	1.00	24.67
121 - Business Meals -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Travel meal (breakfast) on 11th Oct 2018 Attendees: Kelly Malone	1.00	44.11

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10226274
Invoice Date: 11/13/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2018

Cost	Date	Narrative	Qty	Amount
121 - Business Meals -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Travel meals on 9th Oct 2018 Attendees: Kelly Malone	1.00	76.03
121 - Business Meals - Total				307.13
123 - Transportation Costs -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Airport transfer on arrival on 9 Oct 2018	1.00	66.28
123 - Transportation Costs -	10/15/2018	VENDOR: Sunny's Worldwide Chauffeured Transport INVOICE#: 234592 DATE: 10/15/2018 Transportation		194.54
123 - Transportation Costs - Total				260.82
124 - Cabfare -	8/14/2018	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1663086 DATE: 8/22/2018 8/14/2018 4:50;HIRSCH ERIC;EWR;	1.00	77.82
124 - Cabfare -	8/15/2018	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1663086 DATE: 8/22/2018 8/15/2018 23:22;HIRSCH ERIC; SPRINGFIELD, NJ;	1.00	176.63
124 - Cabfare -	8/30/2018	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1664009 DATE: 9/5/2018 8/30/2018 16:28;MALONE KELLY;JFK;Unopened Engagements	1.00	78.41
124 - Cabfare -	10/2/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Taxi charge to airport on 2 Oct 2018; travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)	1.00	20.59
124 - Cabfare -	10/5/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2858778710311337 DATE: 10/31/2018 Taxi charges on 5 Oct 2018 in New York; travel to San Juan to attend PREPA meetings (9-12 Oct 2018); receipt is lost.	1.00	44.55
124 - Cabfare -	10/9/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Taxi charge to airport on 9 Oct 2018 (in Washington); travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)	1.00	19.42
124 - Cabfare -	10/10/2018	VENDOR: Bowe, Jim INVOICE#: 2826792310251217 DATE: 10/25/2018 Meeting with PREPA Representatives	1.00	25.00
124 - Cabfare -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2858778710311337 DATE: 10/31/2018 Taxi charges in San Juan; travel to attend PREPA meetings (9-12 Oct 2018); receipt is lost.	1.00	30.59
124 - Cabfare -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Airport transfer on 9 Oct 2018 (arrival)	1.00	66.28
124 - Cabfare -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Airport transfer on 12 Oct 2018 (return)	1.00	91.77
124 - Cabfare -	10/14/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Taxi charge from airport to home on 14 Oct 2018 (in Washington); travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)	1.00	22.98
124 - Cabfare -	10/14/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2858778710311337 DATE: 10/31/2018 Taxi charges in San Juan; travel to attend PREPA meetings (9-12 Oct 2018); receipt is lost.	1.00	56.78
124 - Cabfare -	10/26/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2873250811081304 DATE: 11/8/2018 Refund of transportation charges	1.00	(65.69)
124 - Cabfare - Total				645.13
128 - Hotel -	10/7/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Accommodation in New York (Aloft NY LaGuardia Airport Hotel); travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2019)	1.00	342.82
128 - Hotel -	10/11/2018	VENDOR: Bowe, Jim INVOICE#: 2826792310251217 DATE: 10/25/2018 Meeting with PREPA Representatives	1.00	260.65
128 - Hotel -	10/12/2018	VENDOR: American Express (Malone, Kelly) INVOICE#: 2839054110311337 DATE: 10/31/2018 Room rates for the nights of 9th, 10th and 11th October 2018	1.00	797.36

Client Puerto Rico Electric Power Authority
Matter Federal Government Regulatory Matters

Invoice No. 10226274
Invoice Date: 11/13/2018
Client No. 26318
Matter No. 002001

For Professional Services Through 10/31/2018

Cost	Date	Narrative	Qty	Amount
128 - Hotel -	10/31/2018	American Express (Malone, Kelly); Req. No. 991796; Req. Date 10/31/2018. - PREPA - Travel to Puerto Rico (9-12 Oct 2018)-Transfer to BD per Pete Nola	1.00	(342.82)
128 - Hotel - Total				1,058.01
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	0.10
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	0.10
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	0.10
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	0.90
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	1.10
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	1.10
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	2.30
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	3.00
150 - Document Retrieval -	9/24/2018	VENDOR: Pacer Service Center (NYC) INVOICE#: 3934901-Q32018 DATE: 10/9/2018 PACER Usage for 07/01/2018-09/30/2018	1.00	3.00
150 - Document Retrieval - Total				11.70
Grand Total				4,454.11

Expense Report

Report ID: 0100-2839-0541

Report Name	PREPA - Travel to Puerto Rico (9-12 Oct 2018)
Expense Owner	Kelly Malone (112561)
Expense Owner ID	112561
Created By	Rozi Bte Mohamed Ismail (111888)
Submit Date	Oct 19, 2018
To Be Paid In	SGD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

Total Expenses Reported	11,349.98
Less Company Paid	11,349.98
Amount Due Expense Owner	0.00

Expense Summary

Airfare	6,408.26	8 814.36
Breakfast	29.56	41.77
Hotel - Breakfast	67.45	95.33
Hotel - Dinner	61.20	86.77
Hotel - Lunch	74.56	105.37
Hotel - Misc	33.34	47.12
Hotel - Parking	65.00	91.86
Hotel - Room Rate/Tax	1,117.08	1,580.23
Taxi/Car Service	218.12	306.73
Travel Agent Fee	128.26	180.44
Total	8,202.83	11,349.98

Allocation

20205.00-17-0000-0000	FIRM	0.38
VAT Tax-SIN-Firm-Firm-VAT Tax		
26318.159001	Puerto Rico Electric	11,349.60
SEC Investigation		
Total		11,349.98

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2839-0541

Expense Report

PREPA - Travel to Puerto Rico (9-12 Oct 2018)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
4	10/01/2018		120	Airfare	373.40 USD	0.00 SGD
Business Purpose	Airfare from Washington to San Juan, Puerto Rico; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		524.04 SGD	
	AirClass Economy					
5	10/01/2018		120	Travel Agent Fee	46.00 USD	0.00 SGD
Business Purpose	Flight seat purchase from Washington to San Juan, Puerto Rico; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		64.55 SGD	
8	10/01/2018		120	Travel Agent Fee	27.26 USD	0.00 SGD
Business Purpose	Trip Protector for flight from Washington to San Juan, Puerto Rico; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		38.25 SGD	
2	10/02/2018		120	Airfare	7,894.50 SGD	0.00 SGD
Business Purpose	Airfare (return) from Singapore to New York; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		7,894.50 SGD	
	AirClass Business Class					

Expense Details

Report ID: 0100-2839-0541

Expense Report

PREPA - Travel to Puerto Rico (9-12 Oct 2018)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6	10/02/2018		120	Airfare	280.40 USD	0.00 SGD
Business Purpose	Airfare from San Juan, Puerto Rico to New York; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		395.82 SGD	
	AirClass Economy					
7	10/02/2018		120	Travel Agent Fee	55.00 USD	0.00 SGD
Business Purpose	Flight seat purchase from San Juan, Puerto Rico to New York; travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		77.64 SGD	
9	10/02/2018		124	Taxi/Car Service	28.72 SGD	0.00 SGD
Business Purpose	Taxi charge to airport on 2 Oct 2018; travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations	26318.159001	Puerto Rico Ele	SEC Investigation		28.54 SGD	
	20205.00-17-0000-00000	FIRM	VAT Tax-SIN-Firm-Firm-VAT Tax		0.18 SGD	
	G/L Acct: 20205.00-17-0000-0000					
3	10/07/2018			Hotel Header	396.33 USD	0.00 SGD
Business Purpose	Accommodation in New York (Aloft NY LaGuardia Airport Hotel); travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2019)					
Description	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					

Expense Details

Report ID: 0100-2839-0541

Expense Report

PREPA - Travel to Puerto Rico (9-12 Oct 2018)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		561.90 SGD
3.1	10/07/2018		128	Hotel - Room Rate/Tax	335.13 USD	0.00 SGD
Business Purpose Description	Accommodation in New York (Aloft NY LaGuardia Airport Hotel); travel to attend PREPA meetings in Puerto Rico (9-12 Oct 2019)					
	Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		475.13 SGD
3.2	10/07/2018		121	Hotel - Dinner	61.20 USD	0.00 SGD
Business Purpose Description	Travel meal (dinner) on 5 Oct 2018					
	Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		86.77 SGD
Internal Guests	Kelly	Malone (112561)	King & Spalding	Partner		86.77
	People			1		
10	10/09/2018		124	Taxi/Car Service	18.93 USD	0.00 SGD
Business Purpose Description	Taxi charge to airport on 9 Oct 2018 (in Washington); travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)					
	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		26.91 SGD
1	10/12/2018			Hotel Header	1,022.30 USD	0.00 SGD
Business Purpose Description	Accommodation at the Condado Vanderbilt Hotel in Puerto Rico; travel to Puerto Rico (9-12 Oct 2018) to attend the PREPA meetings					
	Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP					
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		1,444.78 SGD

Expense Details

Report ID: 0100-2839-0541

Expense Report

PREPA - Travel to Puerto Rico (9-12 Oct 2018)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1.1	10/12/2018		128	Hotel - Room Rate/Tax	781.95 USD	0.00 SGD
Business Purpose Description		Room rates for the nights of 9th, 10th and 11th October 2018				
Allocations		Firm Paid: Yes	Source: King & Spalding Amex	SGP		
		26318.159001	Puerto Rico Ele	SEC Investigation		1,105.10 SGD
Warning Response		Duplicate Entry 205: No duplication.				
1.2	10/12/2018		123	Hotel - Parking	65.00 USD	0.00 SGD
Business Purpose Description		Airport transfer on arrival on 9 Oct 2018				
Allocations		Firm Paid: Yes	Source: King & Spalding Amex	SGP		
		26318.159001	Puerto Rico Ele	SEC Investigation		91.86 SGD
1.3	10/12/2018		121	Hotel - Lunch	74.56 USD	0.00 SGD
Business Purpose Description		Travel meals on 9th Oct 2018				
Allocations		Firm Paid: Yes	Source: King & Spalding Amex	SGP		
		26318.159001	Puerto Rico Ele	SEC Investigation		105.37 SGD
Internal Guests		Kelly	Malone (112561)	King & Spalding	Partner	105.37
		People		1		
1.4	10/12/2018		170	Hotel - Misc	33.34 USD	0.00 SGD
Business Purpose Description		Laundry				
Allocations		Firm Paid: Yes	Source: King & Spalding Amex	SGP		
		26318.159001	Puerto Rico Ele	SEC Investigation		47.12 SGD
1.5	10/12/2018		121	Hotel - Breakfast	24.19 USD	0.00 SGD
Business Purpose Description		Travel meal (breakfast) on 10th Oct 2018				
Allocations		Firm Paid: Yes	Source: King & Spalding Amex	SGP		
		26318.159001	Puerto Rico Ele	SEC Investigation		34.19 SGD
Internal Guests		Kelly	Malone (112561)	King & Spalding	Partner	34.19
		People		1		

Expense Details

Report ID: 0100-2839-0541

Expense Report

PREPA - Travel to Puerto Rico (9-12 Oct 2018)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1.6	10/12/2018		121	Hotel - Breakfast	43.26 USD	0.00 SGD
Business Purpose Description		Travel meal (breakfast) on 11th Oct 2018				
Allocations		Firm Paid: Yes	Source: King & Spalding Amex	SGP		
		26318.159001	Puerto Rico Ele	SEC Investigation		61.14 SGD
Internal Guests		Kelly	Malone (112561)	King & Spalding	Partner	61.14
		People		1		
12	10/12/2018		121	Breakfast	16.61 USD	0.00 SGD
Business Purpose Description		Travel meal (breakfast) on 12 Oct 2018; travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)				
		Receipt Attached:Yes	Firm Paid: Yes	Source: King & Spalding Amex	SGP	
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		23.47 SGD
Internal Guests		Kelly	Malone (112561)	King & Spalding	Partner	23.47
		People		1		
13	10/12/2018		121	Breakfast	12.95 USD	0.00 SGD
Business Purpose Description		Travel meal (breakfast) on 12 Oct 2018; travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)				
		Receipt Attached:Yes	Firm Paid: Yes	Source: King & Spalding Amex	SGP	
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		18.30 SGD
Internal Guests		Kelly	Malone (112561)	King & Spalding	Partner	18.30
		People		1		
14	10/12/2018		124	Taxi/Car Service	90.00 USD	0.00 SGD
Business Purpose Description		Airport transfer on 12 Oct 2018 (return)				
		Receipt Attached:Yes	Firm Paid: Yes	Source: King & Spalding Amex	SGP	
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		127.19 SGD

Expense Details

Report ID: 0100-2839-0541

Expense Report

PREPA - Travel to Puerto Rico (9-12 Oct 2018)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
15	10/12/2018		124	Taxi/Car Service	65.00 USD	0.00 SGD
Business Purpose Description		Airport transfer on 9 Oct 2018 (arrival)				
		Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP				
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		91.86 SGD
11	10/14/2018		124	Taxi/Car Service	32.05 SGD	0.00 SGD
Business Purpose Description		Taxi charge from airport to home on 14 Oct 2018 (in Washington); travel to Puerto Rico to attend PREPA meetings (9-12 Oct 2018)				
		Receipt Attached:Yes Firm Paid: Yes Source: King & Spalding Amex SGP				
Allocations		26318.159001	Puerto Rico Ele	SEC Investigation		31.85 SGD
		20205.00-17-0000-00000	FIRM	VAT Tax-SIN-Firm-Firm-VAT Tax		0.20 SGD
		G/L Acct: 20205.00-17-0000-0000				



PREPA
Page No. 1

①

Guest Name: Michael Kelly Malone
King & Spalding

Room #: 1072
Folio #: RCV123FB - 1
Group #:
Guests: 1
Clerk:

Arrive: 10/09/18 Time: 12:10 PM Depart: 10/12/18 Time: 03:29:37 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/09/2018	OLA BISTRO	80043181		meal \$62.41✓	\$0.00
10/09/2018	TRANSPORTATION CHA	150652	SJU to CVH	airport transfer \$65.00✓	\$0.00
10/09/2018	VERITAS WINE	30035808		meal \$12.15✓	\$0.00
10/09/2018	ROOM CHARGE	1072		\$199.00✓	\$0.00
10/09/2018	HOTEL TARIFF	1072t	HOTEL TARIFF	Room 10/09 \$35.82✓	\$0.00 \$2
10/09/2018	GOVERNMENT TAX	1072t	GOVERNMENT TAX	\$25.83✓	\$0.00
10/10/2018	LAUNDRY	254466		misc \$33.34✓	\$0.00
10/10/2018	TACOS & TEQ	60026338		meal \$24.19✓	\$0.00
10/10/2018	ROOM CHARGE	1072		\$199.00✓	\$0.00
10/10/2018	HOTEL TARIFF	1072t	HOTEL TARIFF	Room 10/10 \$35.82✓	\$0.00 \$26
10/10/2018	GOVERNMENT TAX	1072t	GOVERNMENT TAX	\$25.83✓	\$0.00
10/11/2018	OLA BISTRO	80012411		meal \$43.26✓	\$0.00
10/11/2018	ROOM CHARGE	1072		\$199.00✓	\$0.00
10/11/2018	HOTEL TARIFF	1072t	HOTEL TARIFF	Room 10/11 \$35.82✓	\$0.00 \$26
10/11/2018	GOVERNMENT TAX	1072t	GOVERNMENT TAX	\$25.83✓	\$0.00

Folio Balance: \$1,022.30

USD
Room 781.95

Ismail, Rozi

From: First Class Destination Solutions (Livery of PR) <info@limopr.com>
Sent: Wednesday, October 03, 2018 23:18
To: Ismail, Rozi
Subject: Conf# 150652 For Mr. Michael Kelly Malone [10/09/2018-11.47]
Attachments: StandardConfirmation.pdf



Confirmation

Reservation Confirmation #150652

Last Modified On: 10/03/2018 12.17

Thank You for traveling with First Class Destination Solutions. Below please find your reservation confirmation. If any of the information appears to be incorrect, please contact our office immediately at 1-855-296-5466. Kindly be advised that 15% gratuity for your chauffeur is customary, but solely at your discretion, and can be added to your bill for your convenience. el free to give it directly to your chauffeur. Ask us about our Worldwide Reservation Network. Wherever your travels take you, we are there for you. Choose your Destination and Upgrade your experience with One call, One Ride – ANYWHERE & EVERYWHERE!!!

Pick-up Date: 10/09/2018 - Tuesday
Pick-up Time: 11.47
Estimated Drop-off Time: 12.47
ServiceType: Airport Arrival
Passenger: Mr. Michael Kelly Malone
Client Ref#: RCV123FB
Phone Number: +65 6303 6010
No. of Pass: 1
Vehicle Type: SEDAN EXECUTIVE
Primary/Billing Contact: Vanderbilt Condado Hotel ROOM CHARGE
Booking Contact: Cristina Rivera
Payment Method: Direct Bill/Invoice

Trip Routing Information: **PU:** -- : SJU - Luis Muñoz Marin International Airport / B6 - JetBlue Airways ,
From/To: DCA - Ronald Reagan Washington National Airport, Term/Gate: A, Flt# 1347, ETA/ETD: 11:47:00
DO: -- :Condado Vanderbilt, Condado Vanderbilt- 1055 Ashford Ave, San Juan, PR 00907 - Ph: (787) 721-5500

Charges & Fees	Per Hour 1 x 65.00	\$65.00
	Reservation Total:	\$65.00
	Payments/Deposits:	\$0.00
	Authorizations:	\$0.00
	Total Due:	\$65.00

Terms & Conditions/ Reservation Agreement:

THESE TERMS OF USE OF LIMOUSINE AND CAR SERVICE (Service Terms) ARE A LEGAL AND BINDING AGREEMENT BETWEEN YOU AND LIVERY OF PR D/B/A FIRST CLASS DESTINATION SOLUTIONS governing your use of the services offered by Livery of PR D/B/A First Class Destination Solutions Please review these Service Terms fully before you use the Services. By using the Services, you agree to be bound by these Service Terms. **RATE ESTIMATE** The rate quoted, prior to your trip, is an estimate based on the information you provided at the time of the reservation. Actual total amount due will be calculated upon completion of the trip. Waiting time and additional stops are not included in the estimate and may be charged at any time. Car seats are available upon request with an additional charge of \$22.00. Private Greeter is available upon request with an additional charge of \$25.00 per hour min of 4 hours and it must be requested 4 hours prior to the service time. All after hour trips between 12:00am and 6:00am will have an additional charge of \$25.00 per transfer / \$15.00 per hour. **WAIT TIME** For All Domestic Airport Arrivals & Non-Airport: - 15 minute grace period after 1 hour /// For all international flights & FBO Arrivals/Departures, 1.5 hour service charge is always applicable. **ADDITIONAL STOPS** The fare quoted by email does not include any additional stops made during your trip. Unless specifically discussed, when booking a reservation by phone, the fare quoted by an operator does not include additional stops. Additional stops are calculated by the distance deviated from the route between the original pick-up and destination. You may obtain an exact quote for additional stops, in advance, by speaking with a phone reservation agent at (787-296-5466). **AIRPORT ARRIVAL PROTOCOL** Chauffeur will meet passenger inside baggage claim area for domestic flights, outside of customs for international flights. Either way they are in clear eye view with a company hand sign (lpad) with the passenger's name. We will monitor all flights and arrive at the airport when necessary. A grace period of 30 minutes is given on all inbound flights after which the appropriate waiting time will be charged. Lost luggage, diverted flights, lack of gate, and slow luggage arrival could possibly induce waiting

2



Electronic Ticket Receipt

Booking Reference: VSWUT

Office

CATHAY PACIFIC AIRWAYS LTD

INTERNET BOOKING

SINGAPORE

Passenger

Ticket number

Malone Michael Kelly Mr

160 2369780521

Itinerary

From	To	Flight	Class	Date	Departure	Arrival	Resa	NVB	NVA	Baggage	Seat
SINGAPORE CHANGI	HONG KONG INTERNATIONAL	CX0658	D	05Oct	09:50	14:05	Ok		05Apr	2PC	14G
Terminal 4	Terminal 1						Fare Basis			DAARRSG8	
Operated by		CATHAY PACIFIC									
HONG KONG INTERNATIONAL	NEW YORK JOHN F KENNEDY INTL	CX0840	D	05Oct	16:05	20:15	Ok		05Apr	2PC	24K
Terminal 1	Terminal 8						Fare Basis			DAARRSG8	
Operated by		CATHAY PACIFIC									
NEW YORK JOHN F KENNEDY INTL	HONG KONG INTERNATIONAL	CX0831	D	12Oct	14:50	18:50	Ok		05Apr	2PC	21A
Terminal 8	Terminal 1						Fare Basis			DAARRSG8	
Operated by		CATHAY PACIFIC									
							Arrival Day+1				
HONG KONG INTERNATIONAL	SINGAPORE CHANGI	CX0715	D	13Oct	20:25	00:15	Ok		05Apr	2PC	14H
Terminal 1	Terminal 4						Fare Basis			DAARRSG8	
Operated by		CATHAY PACIFIC									
							Arrival Day+1				

Baggage Policy

SINJFK

1st Checked Bag: Free of Charge UPTO70LB 32KG AND62LI 158LCMOR MUSICAL INSTRUMENT UP TO 100CMOR DUFFEL BAG B4 BAG SEA BAGOR SLEEPING BAG

2nd Checked Bag: Free of Charge UPTO70LB 32KG AND62LI 158LCMOR MUSICAL INSTRUMENT UP TO 100CMOR DUFFEL BAG B4 BAG SEA BAGOR SLEEPING BAG

JFKSIN

1st Checked Bag: Free of Charge UPTO70LB 32KG AND62LI 158LCMOR MUSICAL INSTRUMENT UP TO 100CMOR DUFFEL BAG B4 BAG SEA BAGOR SLEEPING BAG

2nd Checked Bag: Free of Charge UPTO70LB 32KG AND62LI 158LCMOR MUSICAL INSTRUMENT UP TO 100CMOR DUFFEL BAG B4 BAG SEA BAGOR SLEEPING BAG

CARRY-ON BAG:

SINHKG: MAX 1PC Free of Charge ASSISTIVE DEVICES AND/OR CARRY10KG 22LBUP TO 45LI 115LCM

HKGJFK: MAX 1PC Free of Charge ASSISTIVE DEVICES AND/OR CARRY10KG 22LBUP TO 45LI 115LCM

JFKHKG: MAX 1PC Free of Charge ASSISTIVE DEVICES AND/OR CARRY10KG 22LBUP TO 45LI 115LCM

HKGSIN: MAX 1PC Free of Charge ASSISTIVE DEVICES AND/OR CARRY10KG 22LBUP TO 45LI 115LCM

BAGGAGE PROHIBITED: NOT APPLICABLE

LB = Weight in Pounds, KG = Weight in Kilos, LI = Linear Inches, LCM = Linear Centimeters, MAX = Maximum Allowed, PC = Number of Pieces

Baggage allowance and charges are provided for information only. Additional discounts may apply depending on advance purchase or Flyer-specific factors (e.g. Frequent flyer status, military, Credit card used for purchase, early purchase over the internet, etc.) Most carriers' e-tickets have expiration dates and conditions of use. Check the carrier's fare rules for more information.



Find the right check in counter
To ensure you check in at the right counter, find the operating airline in your itinerary

Tour Code	: SIN8903FF505
Form of payment	: CC AX XXXXXXXXXXXX2004 Exp0622 M224431 : 7894.50
Fare	: SGD 7403.00
Taxes	: SGD 10.80 L7 SGD 6.10 OP SGD 30.40 SG SGD 59.50 G3 SGD 17.60 I5 SGD 7.90 YC SGD 25.10 US SGD 25.10 US SGD 5.50 XA SGD 9.60 XY SGD 7.70 AY SGD 6.20 XF
Carrier surcharges	: SGD 280.00 YR
Total Amount	: SGD 7894.50
Issuing Airline and date	: CATHAY PACIFIC 02Oct18 IATA : 32393222
Restriction(s)/Endorsements	: Dc-Sg10 Vld Cx/Ka Rebkg/ Noshow/Refund Fees/ Adv Purchase Apply -Bg Cx
Fare Calculation	: SIN CX X/HKG CX NYC Q SINNYC36.34 2672.22CX X/HKG CX SIN2672.22NUC5380.78END ROE1.375818 XF JFK4.5

OP Tax collected represents the Singapore Aviation Levy.

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider (GDS), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.(applicable for interline carriage)

Fee and registration codes

Italian Fiscal codes: P.I. 00862211000.C.F. 07277450156

IBL Business Registration Card Number: C06002052

OO - Passenger Security Service Charge

YR/YQ - Fuel Surcharge/Insurance Surcharge/Fees levied by airlines

OB - Booking & Ticketing service fee levied by airlines

XT - The sum of government-imposed taxes and carrier surcharges

Carbon emissions

To calculate your share of carbon emissions created by your flight, please go to www.cathaypacific.com/flygreener

E-ticket Reminders

1. It is the responsibility of passengers to ensure that their travel documents are valid and that they hold all necessary visas and medical certificates for entry into their destination. We reserve the right to refuse carriage if passengers fail to comply with such requirements. We will not be liable for any loss or expenses incurred by the passenger as a result of the passenger being refused entry into their destination.

PREPA
(3)

Aloft New York LaGuardia Airport
100-15 Ditmars Blvd
East Elmhurst, NY 11369
United States
Tel: 718-512-0248 Fax: 718-606-7401



Michael Kelly Malone
Booking
9 Raffles Place, Level 31, Rep
Singapore, 048619
Singapore

Page Number : 1
Guest Number : 101042
Folio ID : A
Arrive Date : 05-OCT-18 20:49
Depart Date : 06-OCT-18 04:45
No. Of Guest : 1
Room Number : 602
Club Account :

Aloft LaGuardia OCT-06-2018 04:45 ANGPAS1

Date	Reference	Description	Charges (USD)	Credits (USD)
05-OCT-18	44804	WXYZ Wine-POS	26.00	
05-OCT-18	44804	WXYZ Sales Tax-POS	2.31	
05-OCT-18	44804	WXYZ Gratuity-POS	12.00	
05-OCT-18	44814	WXYZ Food-POS	10.00	61.20
05-OCT-18	44814	WXYZ Sales Tax-POS	0.89	
05-OCT-18	44814	WXYZ Gratuity-POS	10.00	
05-OCT-18	RT602	Room Charge	289.00	
05-OCT-18	RT602	State Tax	25.65	
05-OCT-18	RT602	City Tax	16.98	335.13
05-OCT-18	RT602	Occupancy Tax	2.00	
05-OCT-18	RT602	Local Tax	1.50	
06-OCT-18	AX	American Express-2004		-396.33
** Total			396.33	-396.33
*** Balance			0.00	

I agreed to pay all room & incidental charges.

Tell us about your stay. www.alofthotels.com/reviews

Continued on the next page

Ismail, Rozi

From: JetBlue Reservations <jetblueairways@email.jetblue.com>
Sent: Monday, October 01, 2018 12:21
To: Ismail, Rozi
Subject: Your itinerary for your upcoming trip

Follow Up Flag: Follow up
Flag Status: Flagged

jetBlue

Your upcoming trip to SAN JUAN, PR on Tue, Oct 09

Flight status Change/cancel Manage flights Travel info Baggage info

STRETCHING OUT IS SO IN.

Get ready to enjoy early boarding, early access to overhead bins and all that extra legroom!

LEARN MORE

EVEN MORE

IS YOUR ID STILL OKAY TO TRAVEL?

Customers from some states must bring a passport or Global Entry card to the airport as a primary form of identification. See if you're affected.

LEARN MORE

Your confirmation code is GCSXLE

This is not your boarding pass.



YOUR ITINERARY

DATE	DEPARTS/ARRIVES	ROUTE	FLIGHT/OPERATED BY	TRAVELERS	FREQUENT FLIER ¹	SEATS ²	TERMINAL
Tue, Oct 09	08:00 AM	WASHINGTON, DC (DCA) to	1347 jetBlue	Michael Kelly Malone	SQ 8133059177	1A	B
	11:47 AM	SAN JUAN, PR (SJU)					

Trip 1:

You've purchased a **Blue Flex** fare. This fare option includes **two (2) checked bag per person**. You may pay for additional bags online (within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply. Please click here for additional information.

For a detailed receipt, select a customer

Ticket number(s)

Michael Kelly Malone

2792110338749

If your booking was made at least 7 days in advance, you may cancel it within 24 hours (by 10/02/2018 at 12:2 0a ET) without a cancellation fee. Please click here for details on our change and cancel policies.

¹ To provide a frequent flier number, please call 1-800-JETBLUE (538-2583).

² Seat requests on other airlines are not guaranteed until confirmed by the operating carrier.

					\$ YOUR PAYMENT
FORM OF PAYMENT	FARE TYPE	FARE	EXTRAS	TAXES & FEES	TOTAL
Credit Card: Amex XXXXXXXXXX2004	NONREF - NO FEE FOR CHG/CX	USD345.00	USD46.00	USD28.40	USD419.40

Even More Space (DCA-SJU) (x1) : USD46.00

1
Seat purchase



④ USD 345.00 + 28.40 = 373.40
(SGD 524.04)

⑤ USD 46.00 = SGD 64.55

Washington to San Juan, Puerto Rico

Remember, 1 under + 1 up.

You can carry on 2 bags max. 1 item that fits under the seat in front of you—like a purse, daypack, laptop bag or pet carrier—plus 1 approved carry-on that fits in the overhead bin (space permitting). Click here for details about our carry-on and checked bag policy.



Zero in on a \$0 annual fee**.

Enjoy no annual fee** and earn 10,000 bonus TrueBlue points after spending \$1,000 on purchases in the first 90 days with the JetBlue Card**. Learn More.

**See Terms & Conditions for details



BlueTales
Blog



JetBlue at your fingertips.

Download the latest version of our mobile app for iOS & Android.

Help Business Travel Privacy About JetBlue

CUSTOMER CONCERNS

Any customer inquiries or concerns can be addressed here, emailed to dearjetblue@jetblue.com, or sent to JetBlue Airways, 6322 South 3000 East, Suite G10, Salt Lake City, UT 84121.

NOTICE OF INCORPORATED TERMS

All travel on JetBlue is subject to JetBlue's Contract of Carriage, the full terms of which are incorporated herein by reference, including but not restricted to: (i) Limits on JetBlue's liability for personal injury or death, and for loss, damage, or delay of goods and baggage, including special rules for fragile and perishable goods; (ii) Claims restrictions, including time periods within which you must file a claim or bring an action against JetBlue; (iii) Rights of JetBlue to change the terms of the Contract of Carriage; (iv) Rules on reservations, check-in, and

6 + 7

Ismail, Rozi

From: JetBlue Reservations <jetblueairways@email.jetblue.com>
Sent: Tuesday, October 02, 2018 14:23
To: Ismail, Rozi
Subject: Your itinerary for your upcoming trip

jetBlue

Your upcoming trip to NEW YORK, NY on Fri, Oct 12

Flight status Change/cancel Manage flights Travel info Baggage info

STRETCHING OUT IS SO IN.

Get ready to enjoy early boarding, early access to overhead bins and all that extra legroom!

LEARN MORE

EVEN MORE
LEGROOM

IS YOUR ID STILL OKAY TO TRAVEL?

Customers from some states must bring a passport or Global Entry card to the airport as a primary form of identification. See if you're affected.

LEARN MORE

Your confirmation code is PTEWDO

This is not your boarding pass.



YOUR ITINERARY

DATE	DEPARTS/ ARRIVES	ROUTE	FLIGHT/ OPERATED BY	TRAVELERS	FREQUENT FLIER ¹	SEATS ²	TERMINAL
Fri, Oct 12	05:30 AM 09:25 AM	SAN JUAN, PR (SJU) to NEW YORK, NY (JFK)	1504 jetBlue	Michael Kelly Malone	SQ 8133059177	1C A	

Trip 1:

You've purchased a **Blue Flex** fare. This fare option includes **two (2) checked bag per person**. You may pay for additional bags online (within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply. Please click here for additional information.

For a detailed receipt, select a customer
Michael Kelly Malone

Ticket number(s)
2792110412621

If your booking was made at least 7 days in advance, you may cancel it within 24 hours

(by 10/03/2018 at 2:21 am ET) without a cancellation fee. Please click here for details on our change and cancel policies.

¹ To provide a frequent flier number, please call 1-800-JETBLUE (538-2583).

² Seat requests on other airlines are not guaranteed until confirmed by the operating carrier.

				\$ YOUR PAYMENT	
FORM OF PAYMENT	FARE TYPE	FARE	EXTRAS	TAXES & FEES	TOTAL
Credit Card: Amex XXXXXXXXXX2004	NONREF - NO FEE FOR CHG/CX	USD252.00	USD55.00	USD28.40	USD335.40

Even More Space (SJU-JFK) (x1) : USD55.00

$$\textcircled{6} \text{ USD } 252.00 + 28.40 = 280.40 \\ = \text{SGD } 395.8$$



$$\textcircled{7} \text{ USD } 55.00 = \text{SGD } 77.64$$

San Juan, PR to New York

Remember, 1 under + 1 up.

You can carry on 2 bags max. 1 item that fits under the seat in front of you—like a purse, daypack, laptop bag or pet carrier—plus 1 approved carry-on that fits in the overhead bin (space permitting). Click here for details about our carry-on and checked bag policy.



Zero in on a \$0 annual fee**.

Enjoy no annual fee** and earn 10,000 bonus TrueBlue points after spending \$1,000 on purchases in the first 90 days with the JetBlue Card**. Learn More.

**See Terms & Conditions for details



BlueTales
Blog



JetBlue at your fingertips.

Download the latest version of our mobile app for iOS & Android.

Help Business Travel Privacy About JetBlue

CUSTOMER CONCERNS

Any customer inquiries or concerns can be addressed here, emailed to dearjetblue@jetblue.com, or sent to JetBlue Airways, 6322 South 3000 East, Suite G10, Salt Lake City, UT 84121.

NOTICE OF INCORPORATED TERMS

All travel on JetBlue is subject to JetBlue's Contract of Carriage, the full terms of which are incorporated herein by reference, including but not restricted to: (i) Limits on JetBlue's liability for personal injury or death, and for loss, damage, or delay of goods and baggage, including special rules for fragile and perishable goods; (ii) Claims restrictions, including time periods within which you must file a claim or bring an action against JetBlue; (iii) Rights of JetBlue to change the terms of the Contract of Carriage; (iv) Rules on reservations, check-in, and refusal to carry; (v) JetBlue's rights and limits on its liability for delay or failure to perform service, including schedule changes, substitution of aircraft or alternate air carriers, and rerouting; (iv) Non-refundability of reservations. International travel may also be subject to JetBlue's International Passenger Rules Tariffs on file with the U.S. Department of Transportation and, where applicable, the Montreal Convention or the Warsaw Convention and its amendments and special contracts. The full text of the Contract of Carriage is available for

Ismail, Rozi

8

From: Allianz Global Assistance <donotreplypolicy@allianzassistance.com>
Sent: Monday, October 01, 2018 12:20
To: Ismail, Rozi
Subject: Here is your new travel insurance policy (ref:EUSP2115372077)
Attachments: policy_information.pdf

Follow Up Flag: Follow up
Flag Status: Flagged



How can we help?

Thanks for choosing Allianz Global Assistance

Here's your important policy information.

Hi Michael,

Thanks for protecting your upcoming travel plans with us. More than 35 million U.S. customers trust Allianz Global Assistance each year — so travel confidently knowing you're in good company.

We've attached your policy document to this email as a PDF, which includes your Letter of Confirmation or Declaration of Coverage and Certificate of Insurance/Policy.

Please [check out our FAQs](#) or [contact us](#) if you have any questions. We're also here to help if your travel plans change and you need to update your policy or add coverage.

Thanks again for protecting your trip with us, and don't forget to [download your free TravelSmart app](#) to manage your policy on the go, find local emergency services wherever you are, and much more.

About your new policy

Policy:
Trip Protector

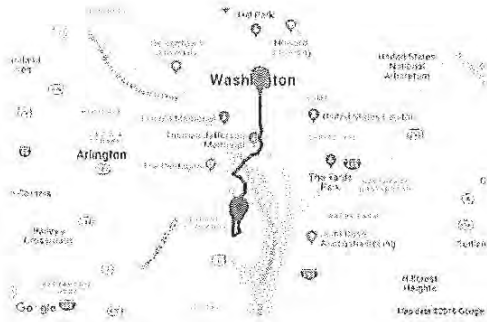
Policy No.:
EUSP2115372077

Total amount paid:
\$27.26 (SGD 38.25)

Purchase date:
October 1, 2018

Effective date:
October 2, 2018

Travel dates:
October 9, 2018–October
10, 2018 - to \$70



ID

PREPA

\$18.93

Trip ID: 73490_2B5K57M6

Transaction ID: 1ceab311-bf2c-47a6-a7e4-35bd16686f3f

Company: VIP Cab

Company Phone Number: 202-269-9000

Face ID: 73490

PVIN: J844

Driver: Getenet Gizaw

A Pickup: 10/9/2018 6:02 AM
832 15th St NW, Washington, DC 20005, USA

Time travelled: 00:17:18.9790000

Distance traveled: 4.92 miles

B Drop off: 10/9/2018 6:19 AM
3 Aviation Cir, Arlington, VA 22202, USA

Your Fare

Rate	default
Fare	\$16.21
Discount	\$0.00
Surcharge	\$0.25
Toll	\$0.00
Gratuity	\$2.47
Total	\$18.93

Payment Type Credit Card

SIGN



PREPA

12

GUSTOS CAFE TD LMMIA
TERMINAL B LUIS MUNOZ MARIN AIRPORT
CAROLINA
DATE TIME HOST
Oct 12,18 04:14:19 ATH2
BATCH TERMINAL ID MERCHANT ID
000053 X0416409 9380527045

SALE

ACCT.
*****2004

AUTH. CODE: 845849 INVOICE: 006191
TRACE :000300

AMOUNT: \$ 14.90
State TAX: \$ 1.56
Mun. TAX: \$ 0.15
TOTAL : \$ 16.61

CONTROL: 2BRQW-LBZ9R
ET

SIGNATURE: X_____

AMERICAN EXPRESS
AID: A000000025010001 AC: 9E68B953107FFC08
UN: C7871275 TVR: 0000000000 TSI: F800

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICE IN THE AMOUNT OF THE TOTAL
SHOWN HEREON AND AGREES TO PERFORM THE
OBLIGATIONS SET FORTH IN THE CARDHOLDER'S
AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gracias por su patrocinio



PREPA

13

NATURALLY FAST TERMINAL A
LMM AIRPORT ROAD 575 JOSE A TONY SANTANA
CAROLINA
DATE TIME HOST
Oct 12,18 07:03:55 ATH2
BATCH TERMINAL ID MERCHANT ID
000075 X0413195 9380468834

SALE

ACCT.
*****2004

AUTH. CODE: 866672 INVOICE: 008103
TRACE :000601

AMOUNT: \$ 11.61
State TAX: \$ 1.22
Mun. TAX: \$ 0.12
TOTAL : \$ 12.95

CONTROL: 4DZ5H-CK9MH
ET

SIGNATURE: X_____

AMERICAN EXPRESS
AID: A000000025010001 AC: 71AB96BC6800C39F
UN: 8EC487A1 TVR: 0000000000 TSI: F800

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICE IN THE AMOUNT OF THE TOTAL
SHOWN HEREON AND AGREES TO PERFORM THE
OBLIGATIONS SET FORTH IN THE CARDHOLDER'S
AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gracias por su patrocinio

Ismail, Rozi

From: First Class Destination Solutions (Livery of PR) <info@limopr.com>
Sent: Wednesday, October 03, 2018 23:31
To: Ismail, Rozi
Subject: MODIFIED Conf# 150653 For Mr. Michael Kelly Malone [10/12/2018-03.30]
Attachments: StandardConfirmation.pdf



Confirmation

Reservation Confirmation #150653

Last Modified On: 10/03/2018 12.31

Thank You for traveling with First Class Destination Solutions. Below please find your reservation confirmation. If any of the information appears to be incorrect, please contact our office immediately at 1-855-296-5466. Kindly be advised that 15% gratuity for your chauffeur is customary, but solely at your discretion, and can be added to your bill for your convenience. el free to give it directly to your chauffeur. Ask us about our Worldwide Reservation Network. Wherever your travels take you, we are there for you. Choose your Destination and Upgrade your experience with One call, One Ride – ANYWHERE & EVERYWHERE!!!

Pick-up Date: 10/12/2018 - Friday
Pick-up Time: 03.30
Estimated Drop-off Time: 04.30
ServiceType: Airport Departure
Passenger: Mr. Michael Kelly Malone
Client Ref#: RCV123FB
Phone Number: +65 6303 6010
No. of Pass: 1
Vehicle Type: SEDAN EXECUTIVE
Primary/Billing Contact: Vanderbilt Condado Hotel ROOM CHARGE
Booking Contact: Cristina Rivera
Payment Method: Direct Bill/Invoice

Trip Routing Information: **PU:** -- :Condado Vanderbilt, Condado Vanderbilt- 1055 Ashford Ave, San Juan, PR 00907 - Ph: (787) 721-5500
DO: 05.30 : SJU - Luis Muoz Marin International Airport / B6 - JetBlue Airways ,
From/To: JFK - John F Kennedy International Airport, Term/Gate: A, Flt# 1504,
ETA/ETD: 05:30:00

Charges & Fees	Per Hour 1 x 65.00	\$65.00
	After Hour Fee 1 x 25.00	\$25.00
	Reservation Total:	\$90.00
	Payments/Deposits:	\$0.00
	Authorizations:	\$0.00
	Total Due:	\$90.00

Terms & Conditions/ Reservation Agreement:

THESE TERMS OF USE OF LIMOUSINE AND CAR SERVICE (Service Terms) ARE A LEGAL AND BINDING AGREEMENT BETWEEN YOU AND LIVERY OF PR D/B/A FIRST CLASS DESTINATION SOLUTIONS governing your use of the services offered by Livery of PR D/B/A First Class Destination Solutions Please review these Service Terms fully before you use the Services. By using the Services, you agree to be bound by these Service Terms. RATE ESTIMATE The rate quoted, prior to your trip, is an estimate based on the information you provided at the time of the reservation. Actual total amount due will be calculated upon completion of the trip. Waiting time and additional stops are not included in the estimate and may be charged at any time. Car seats are available upon request with an additional charge of \$22.00. Private Greeter is available upon request with an additional charge of \$25.00 per hour min of 4 hours and it must be requested 4 hours prior to the service time. All after hour trips between 12:00am and 6:00am will have an additional charge of \$25.00 per transfer / \$15.00 per hour. WAIT TIME For All Domestic Airport Arrivals & Non-Airport: - 15 minute grace period after 1 hour /// For all international flights & FBO Arrivals/Departures, 1.5 hour service charge is always applicable. ADDITIONAL STOPS The fare quoted by email does not include any additional stops made during your trip. Unless specifically discussed, when booking a reservation by phone, the fare quoted by an operator does not include additional stops. Additional stops are calculated by the distance deviated from the route between the original pick-up and destination. You may obtain an exact quote for additional stops, in advance, by speaking with a phone reservation agent at (787-296-5466). AIRPORT ARRIVAL PROTOCOL Chauffeur will meet passenger inside baggage claim area for domestic flights, outside of customs for international flights. Either way they are in clear eye view with a company hand sign (1pad) with the passenger's name. We will

Expense Report

Report ID: 0100-2826-7923

Report Name	Meeting with PREPA Representatives
Expense Owner	Jim Bowe (112305)
Expense Owner ID	112305
Created By	Donna Mercer-Jones (112307)
Submit Date	Oct 16, 2018
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

	Total (USD)
Total Expenses Reported	1,362.35
Amount Due Expense Owner	1,362.35

Expense Summary

Expense Type	Total (USD)
Airfare	1 071.80
Breakfast	4.90
Hotel - Room Rate/Tax	260.65
Taxi/Car Service	25.00
Total	1,362.35

Allocation

Allocations Charged		Total (USD)
26318.002001	Puerto Rico Electric	1,362.35
Federal Government Regulatory Matters		
Total		1,362.35

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2826-7923

Expense Report

Meeting with PREPA Representatives

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	10/10/2018		124	Taxi/Car Service	25.00 USD	25.00 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002001	Puerto Rico Ele		Federal Government R		25.00 USD

4	10/10/2018		121	Breakfast	4.90 USD	4.90 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002001	Puerto Rico Ele		Federal Government R		4.90 USD
Internal Guests	Jim	Bowe (112305)	King & Spalding	Partner		4.90
	People		1			

1	10/11/2018			Hotel Header	260.65 USD	260.65 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002001	Puerto Rico Ele		Federal Government R		260.65 USD

1.1	10/11/2018		128	Hotel - Room Rate/Tax	260.65 USD	260.65 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Firm Paid: No					
Allocations	26318.002001	Puerto Rico Ele		Federal Government R		260.65 USD

2	10/11/2018		120	Airfare	1,071.80 USD	1,071.80 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached:Yes Firm Paid: No					
Allocations	26318.002001	Puerto Rico Ele		Federal Government R		1,071.80 USD

Expense Details

Report ID: 0100-2826-7923

Expense Report

Meeting with PREPA Representatives

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		AirClass		Economy		

Expense Report

Report ID: 0100-2826-7923

Report Name	Meeting with PREPA Representatives
Expense Owner	Jim Bowe (112305)
Expense Owner ID	112305
Created By	Donna Mercer-Jones (112307)
Date	Oct 12, 2018
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:
Email: expense@chromefile.com Fax: (214) 540-1162

Financial Summary

	Amount (USD)
Total Expenses Reported	1,362.35
Less Company Paid Expenses	0.00
Amount Due Expense Owner	1,362.35

Expense Summary

Expense Type	Amount (USD)
Airfare	1,071.80
Breakfast	4.90
Hotel Header	260.65
Taxi/Car Service	25.00
Total	1,362.35
Adjusted Total	0.00

Allocation Summary

Allocations Charged	Amount (USD)
26318.002001 Puerto Rico Electric Power Federal Government Affairs	1,362.35
Total	1,362.35

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.



Expense Details

Report ID: 0100-2826-7923

Expense Report

Meeting with PREPA Representatives

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	10/10/2018		124	Taxi/Car Service	25.00 USD	25.00 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached: Yes Firm Paid: No					
Adjusted Amt						0.00 USD
Allocations	26318.002001	Puerto Rico Ele	Federal Government A			25 USD

4	10/10/2018		121	Breakfast	4.90 USD	4.90 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached: Yes Firm Paid: No					
Adjusted Amt						0.00 USD
Allocations	26318.002001	Puerto Rico Ele	Federal Government A			4.9 USD
Internal Guests	Jim	Bowe (112305)	King & Spalding	Partner	4.90	
	IsActivity	0				
	NumPeople	1				

1	10/11/2018			Hotel Header	260.65 USD	260.65 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached: Yes Firm Paid: No					
Adjusted Amt						0.00 USD
Allocations	26318.002001	Puerto Rico Ele	Federal Government A			260.65 USD

1.1	10/11/2018		128	Hotel - Room Rate/Tax	260.65 USD	260.65 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Firm Paid: No					
Adjusted Amt						0.00 USD
Allocations	26318.002001	Puerto Rico Ele	Federal Government A			260.65 USD

Expense Details

Report ID: 0100-2826-7923

Expense Report

Meeting with PREPA Representatives

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	10/11/2018		120	Airfare	1,071.80 USD	1,071.80 USD
Business Purpose Description	Meeting with PREPA Representatives					
	Receipt Attached: Yes Firm Paid: No					
Adjusted Amt						0.00 USD
Allocations	26318.002001	Puerto Rico Ele	Federal Government A			1071.8 USD
AirClass				Economy		



CONDADO VANDERBILT
HOTEL

Guest Name: James Bowe
King & Spalding
Chevy Chase, MD 20815 USA

Room #: 343
Folio #: RCV1236C
Group #:
Guests: 1
Clerk:

Arrive: 10/10/18 Time: 12:05 PM Depart: 10/11/18 Time: 08:47:21 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/10/2018	ROOM CHARGE	343		\$199.00	\$0.00
10/10/2018	HOTEL TARIFF	343t	HOTEL TARIFF	\$35.82	\$0.00
10/10/2018	GOVERNMENT TAX	343t	GOVERNMENT TAX	\$25.83	\$0.00

Folio Balance: **\$260.65**

DUNKIN DONUTS #343818
Washington Reagan Airport
708-531-1694

10/10/2018 6:47

22502 DCA

Check: 924337
Server: Mekdes
Terminal: 92
Center Pier

225 DCA	
1 Md Coffee	2.50
DD Cream	
1 Muffin	1.95
Subtotal	4.45
Tax	0.45
Total	4.90

Cash	10.00
Change	5.10
GRAND TOTAL	4.90

T92 C97016 10/10/2018 06:48

Center Pier



METROPOLITAN AREA
AREA METROPOLITANA
U _____

DATE 10/6/18

FROM MUNOZ ARROYO
TO CONRAD VANDERBILT
FARE \$ _____
LUGGAGE \$ _____
TOTAL \$ 25.00

[Signature]
SIGNATURE

"THANK YOU FOR YOUR VISIT TO PUERTO RICO"

KING & SPALDING

Travel arrangements for **BOWE/JAMES F JR**

Agency Locator: **NLOHVZ**

Client Reference:



View your itinerary in our app: [iPhone](#) or [Android](#)

From / To	Flight / Vendor	Departure / Arrival	Check in	Links
Wed Oct 10, 2018				
Flight Ronald Reagan National, Washington, DC(DCA) - Luis Munoz Marin Intl, San Juan(SJU)	JetBlue Airways B61347	8:00 AM-11:47 AM	Check in	Traveler Benefits Traveller Toolbox Feedback Blog Facebook LinkedIn
Thu Oct 11, 2018				
Flight Luis Munoz Marin Intl, San Juan(SJU) - Ronald Reagan National, Washington, DC(DCA)	JetBlue Airways B61348	6:03 PM-9:45 PM	Check in	

[Print version](#)

B6 1347	WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)		SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)
Departure	Wed Oct 10, 2018 8:00 AM	Arrival	Wed Oct 10, 2018 11:47 AM
Departure terminal	T-B	Arrival terminal	T-A
Class	ECONOMY	Airline check in ID	NLOIXJ
Meal		Status	Confirmed
Duration	03:47	Ticket number	2797209769383
Seat	16B	Frequent flyer	2148817852
Equipment	Airbus A320	Air miles	1554
Remarks	NO AISLE OR WINDOW AVAILABLE. CENTER SEAT ASSIGNED RETRY AT ONLINE OR AIRPORT CHECKIN FOR ALTERNATE SEAT MAP WILL BE MONITORED EVEN MORE SPACE SEATS AVAILABLE FOR ADDITIONAL FEE		
<input checked="" type="checkbox"/> Check in	More flight information		

PREFERRED
HOTEL
PARTNERS
PROGRAM

 B6 1348	SAN JUAN Luis Munoz Marin Intl, San Juan (SJU)		WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)
Departure	Thu Oct 11, 2018 6:03 PM	Arrival	Thu Oct 11, 2018 9:45 PM
Departure terminal	T-A	Arrival terminal	T-B
Class	ECONOMY	Airline check in ID	NLOIXJ
Meal		Status	Confirmed
Duration	03:42	Ticket number	2797209769383
Seat	21C	Frequent flyer	2148817852
Equipment	Airbus A320	Air miles	1554
<input checked="" type="checkbox"/> Check in	More flight information		

Invoice/ticket information for JAMES F JR BOWE

Total Invoiced Amount: \$1,031.80

Ticket: 2797209769383 **Invoice:** 0098779 **Amount:** \$996.80

Payment: CAXXXXXXXXXXX3295 **Date:** 01-Oct-2018

Service Fee: 8900756094848 **Date:** 01-Oct-2018 **Amount:** \$35.00

Description: AIR TICKET

Payment: CAXXXXXXXXXXX3295

Information specific to this trip

- You have purchased a fully refundable fare on JetBlue Airways.
- Airlines have implemented enhanced security screenings for passengers on U.S. bound flights from foreign countries. Please allow extra time to check-in and clear security.
- Billable/Non-billable: B

Travel Assistance Contact Information

For travel assistance during business hours Monday through Friday 830 AM-9 PM, please call 470-225-4653.

For emergency assistance after business hours, weekends and holidays, you may reach our after hours team at 800-275-8242.

Your access code is FE0C.

International documentation requirements

As of Oct 01 2018, the following documents are required for the destinations included on this itinerary:

- Valid passport
- Your passport must be valid for 6 months beyond your stay

Other information and remarks

- Download GO Lawyers Travel, our complimentary mobile application, to view and manage itineraries, receive flight alerts, check-in online and more. Register with your business email address so this trip will automatically appear in the My Trips section of the app. [iPhone](#) or [Android](#)

JETBLUE AIRWAYS
NAME BOWE/JAMES F JR
10OCT NLOIXJ
FQTV B6 2148817852



BOARDING TIME DOORS CLOSE
725A 0745A

FLIGHT 1347 WASHINGTON REAGAN
SAN JUAN PR

TSA PRECHK
GROUP A

GATE 28 SEAT 11F

SPDX SEQ062
OK TO BOARD
E - T I C K E T
1 279 7209769383 4

EVEN MORE
S P E E D

BOARDING PASS

JETBLUE AIRWAYS

NAME BOWE/JAMES F JR
10OCT
FQTV B6 2148817852
FLIGHT 1347 SEQ062
ET1 279 7209769383 4

GROUP A

GATE SEAT
28 11F

BOARDING TIME 725A
DOORS CLOSE 0745A
DEP DCA 0800A
ARR SJU 1147A

EVEN MORE
S P E E D

*****MISCELLANEOUS SALES RECEIPT 4
PURCHASER RECEIPT
JETBLUE AIRWAYS 10OCT18 21034856 US
BOWE/JAMES F JR DCA 3TZ / WASHINGTON REAGAN 6
NOT VALID FOR PSGR TICKET 2797209769383 DCA SJU
**TRANSPORTATION*
*****THIS IS YOUR RECEIPT*****

01 ANCILLARY SEAT FEE 40.00 DCA B6 1347 M 10OCT

.SD 40.00
NA *****
NA
NA

FP AXXXXXXXXXXXX9004 169769

.SD 40.00
0 279 0611998424 5

NOT VALID FOR TRAVEL
279 0611998424 5

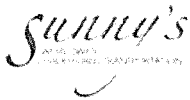
Mercer-Jones, Donna

From: Reservations - Sunnys <reservations@sunnylimo.com>
Sent: Wednesday, October 03, 2018 11:04 AM
To: Mercer-Jones, Donna
Subject: Trip Confirmation - 445720*2 for JAMES F BOWE on 10/11/2018 09:45 PM

Thank you for booking your ground transportation with Sunny's Worldwide. Please verify the accuracy of your reservation.

Cancellation policy for sedans: USA: 2 hours; International: 24 hours
Cancellation policy for SUVs: USA: 4 hours; International: 24 hours
Cancellation policy for Special events/Specialty vehicles: please call

If there are any changes, please call our reservation desk at 1-800-949-0949 or 202-393-8282.



SUNNY'S WORLDWIDE

23765 Pebble Run Pl
Sterling, VA 20166

Phone: (800) 949-0949

Fax: (866) 949-0801

Email : reservations@sunnylimo.com

Web : www.sunnylimo.com

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#:	445720*2	Vehicle Type:	Sedan	Customer:	1247
Passenger:	JAMES F BOWE	Chauffeur:			KING SPALDING LLP
Passenger Mobile:	202-744-7768	# of Pax:	1	Contact:	Donna Mercer-Jones
Pickup Date:	Oct 11 2018 Thursday	Start Time:		Contact#:	202-626-9603
Pickup Time:	09:45 PM Night	End Time:		Pay Method:	Billing
				Event Code:	

Reservation Details

Pickup Address: DCA (Washington Natl Airport), Jet Blue Flight# 1348 Arriving from DCA at: 09:45 PM
Dropoff Address: Other7, 3705 LELAND ST, CHEVY CHASE, MD 20815,US

Employee#: 112305 Department: CFI

Custom Fields: CLIENT CODE: 26318.002001

Special Instructions

Location Directions/Notes

Pickup: Dirs: [BAGGAGE]

Terms & Conditions

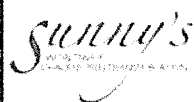
Mercer-Jones, Donna

From: Reservations - Sunnys <reservations@sunnylimo.com>
Sent: Wednesday, October 03, 2018 11:00 AM
To: Bowe, James; Mercer-Jones, Donna
Subject: Trip Confirmation - 445720*1 for JAMES F BOWE on 10/10/2018 06:00 AM

Thank you for booking your ground transportation with Sunny's Worldwide. Please verify the accuracy of your reservation.

Cancellation policy for sedans: USA: 2 hours; International: 24 hours
Cancellation policy for SUVs: USA: 4 hours; International: 24 hours
Cancellation policy for Special events/Specialty vehicles: please call

If there are any changes, please call our reservation desk at 1-800-949-0949 or 202-393-8282.



SUNNY'S WORLDWIDE

23765 Pebble Run Pl
Sterling, VA 20166

Phone: (800) 949-0949

Fax: (866) 949-0801

Email: reservations@sunnylimo.com

Web: www.sunnylimo.com

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#:	445720*1	Vehicle Type:	Sedan	Customer:	1247
Passenger:	JAMES F BOWE	Chauffeur:			KING SPALDING LLP
Passenger Mobile:	202-744-7768	# of Pax:	1	Contact:	Donna Mercer-Jones
Pickup Date:	Oct 10 2018	Wednesday	Start Time:	Contact#:	202-626-9603
Pickup Time:	06:00 AM	Morning	End Time:	Pay Method:	Billing
				Event Code:	

Reservation Details

Pickup Address: Other7, 3705 LELAND ST, CHEVY CHASE, MD 20815,US

Dropoff Address: DCA (Washington Natl Airport), Jet Blue Flight# 1347 Departing to SJU at: 08:00 AM

Employee#: 112305

Department: CFI

Custom Fields: CLIENT CODE: 26318.002001

Special Instructions

Location Directions/Notes

Dropoff: Dirs: FOR TERMINAL B & C ARRIVALS PASSENGERS MUST MEET DRIVERS OUTSIDE THE LOWER LEVEL DOOR 6/DOOR 7 AT THE INNER CURB. PASSENGERS MUST BE READY AT THE CURB - DRIVER WILL NOT BE ALLOWED TO SIT AT THE CURB TO WAIT FOR PASSENGER[CURBSIDE]

Terms & Conditions

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10226275
Invoice Date: 11/13/2018
Client No. 26318
Matter No. 002002

For Professional Services Through 10/31/2018

Date	Timekeeper	Narrative	Hours	Amount
10/15/2018	Hirsch, Eric	Review and email related to document request	0.4	352.00
10/16/2018	Hirsch, Eric	Review proposed stipulation	0.3	264.00
10/22/2018	Hirsch, Eric	Attention to email regarding objections	0.1	88.00
10/26/2018	Hirsch, Eric	Review objections	0.2	176.00
		Less Adjustment		(13.20)
Grand Total:			1.0	866.80

Client Puerto Rico Electric Power Authority
Matter Regulatory Restructuring Matters

Invoice No. 10226275
Invoice Date: 11/13/2018
Client No. 26318
Matter No. 002002

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Counsel	Hirsch, Eric	1.0	880.00	880.00
Counsel Total		1.0		880.00
Less Adjustment				(13.20)
Professional Fees		1.0		866.80

EXHIBIT C-6

2017 Detailed Time and Expense Records

See Attached

Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10140339**
Invoice Date: **9/26/2017**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 8/31/2017

Date	Timekeeper	Narrative	Hours	Amount
8/4/2017	Koch, Alec	Emails and telephone conferences with client; emails and telephone conferences with SEC	1.0	965.00
8/7/2017	Hirsch, Eric	Call with A. Koch and J. Crespo; email to FTI	0.5	440.00
8/7/2017	Hirsch, Eric	Review offering documents	1.9	1,672.00
8/7/2017	Hirsch, Eric	Review call notes	0.2	176.00
8/7/2017	Hirsch, Eric	Review offering documents for issues referenced by SEC; prepare chart of requests and review SEC/Sidley correspondence	1.1	968.00
8/7/2017	Hirsch, Eric	REDACTED: Telephone call with SEC, A. Koch, J. Crespo regarding testimony and outstanding documents	0.6	528.00
8/7/2017	Crespo, Joel	Phone conference with SEC; revise notes; research regarding PREPA; phone conference with A. Koch and E. Hirsch; draft of email to client; phone conference with FTI Consulting	2.8	2,072.00
8/7/2017	Koch, Alec	REDACTED: Telephone conference with SEC; e-mails and telephone conferences with E. Hirsch and J. Crespo concerning follow-up to same; e-mail correspondence concerning testimony scheduling; prepare and submit 8(b) letter to SEC; review and comment on draft summary of SEC call for client	2.0	1,930.00
8/8/2017	Hirsch, Eric	Revise email regarding SEC call	0.4	352.00
8/8/2017	Hirsch, Eric	Review offering documents and Trust Agreement	5.6	4,928.00
8/8/2017	Crespo, Joel	Phone conference with E. Hirsch; emails with FTI consulting; review prospectus	1.4	1,036.00
8/8/2017	Koch, Alec	E-mail to client concerning SEC information requests and tolling agreement	0.3	289.50
8/9/2017	Hirsch, Eric	Review PROMESA-related news and bond issuer complaint and email regarding same	1.9	1,672.00
8/9/2017	Hirsch, Eric	Summary of rate adj and ABT issue	0.8	704.00
8/9/2017	Hirsch, Eric	Set up credentials for FTI database and review index	2.0	1,760.00
8/10/2017	Hirsch, Eric	Confer with A. Koch regarding status	0.2	176.00
8/10/2017	Hirsch, Eric	Review bankruptcy petition	0.4	352.00
8/10/2017	Hirsch, Eric	Review PROMESA provision	0.3	264.00
8/10/2017	Hirsch, Eric	Update information on witnesses	0.3	264.00
8/10/2017	Crespo, Joel	Research summaries and draft summaries; email communication with E. Hirsch	1.7	1,258.00
8/10/2017	Koch, Alec	REDACTED: E-mail correspondence concerning SEC information requests and testimony scheduling	0.3	289.50
8/11/2017	Hirsch, Eric	Telephone call with A. Koch regarding SEC request	0.1	88.00
8/11/2017	Hirsch, Eric	Email regarding tolling agreement	0.4	352.00
8/11/2017	Koch, Alec	E-mail correspondence and telephone calls concerning response to SEC	0.4	386.00
8/14/2017	Hirsch, Eric	Review Trust Agreement regarding flow of funds issue; review outstanding doc requests to Sidley; review PREPA Authorization Act; review disclosures; call with FTI regarding document hosting platform	4.4	3,872.00
8/14/2017	Crespo, Joel	Meeting with FTI for document platform training	1.0	740.00
8/14/2017	Koch, Alec	REDACTED: Email correspondence and telephone conference concerning SEC requests; telephone conference with SEC and email concerning same	1.0	965.00
8/15/2017	Hirsch, Eric	REDACTED: Prepare for interview, draft outline regarding same	4.8	4,224.00
8/15/2017	Crespo, Joel	REDACTED: Phone conference with E. Hirsch; review outline for call	0.5	370.00
8/15/2017	Koch, Alec	REDACTED: E-mails with client concerning document collection and production; e-mails concerning SEC testimony	0.5	482.50
8/16/2017	Hirsch, Eric	REDACTED: Prepare for interview; conduct interview; review notes of call	3.1	2,728.00
8/16/2017	Crespo, Joel	REDACTED: Plan and prepare for conference call; conference call; draft notes regarding conference call	2.0	1,480.00
8/16/2017	Koch, Alec	REDACTED: Telephone conference concerning SEC testimony and preparation for same; e-mails and telephone conferences with client and Sidley concerning document collection and production	2.3	2,219.50
8/17/2017	Hirsch, Eric	prepare for call with Sidley; call with Sidley regarding transition	0.5	440.00
8/17/2017	Koch, Alec	Telephone conference with Sidley concerning document collection and production and preparation for same	0.5	482.50
8/18/2017	Koch, Alec	Telephone conference with Sidley concerning document collection and emails concerning same	0.5	482.50
8/21/2017	Conley, Christene	Review and respond to email received from E. Hirsch with attachment; create secure network location; extract contents of zip file; draft email to E. Hirsch with location of data received; review emails received from E. Hirsch regarding document production specifications	0.9	256.68

Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10140339**
Invoice Date: **9/26/2017**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 8/31/2017

Date	Timekeeper	Narrative	Hours	Amount
8/21/2017	Hirsch, Eric	REDACTED: Attention to GL issues; review searches and tassing system in FTS database; telephone call with FTI regarding searches and tassing system; review documents; prep for call and call with SEC regarding requests; update list of requests; telephone call with FTI regarding prep materials	5.5	4,840.00
8/21/2017	Koch, Alec	Review general ledger data and telephone conference with Sidley concerning same; telephone conference with SEC, preparation for same, and follow-up email to SEC	1.6	1,544.00
8/22/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	5.6	1,036.00
8/22/2017	Hirsch, Eric	REDACTED: Attention to GL production; draft cover letter; review SEC requests and documents in database; review materials and confer regarding witness prep; review memo regarding flow of funds	7.1	6,248.00
8/22/2017	Conley, Christene	Review and respond to email received from E. Hirsch regarding document production instructions; prepare data for delivery; create audit database and image project for attorney review; draft email to E. Hirsch with location of audit database; revise production documents; review email received from E. Hirsch regarding additional revisions to production data; draft email to Resource Center with instructions to burn encrypted production data to disk	1.7	484.84
8/22/2017	Koch, Alec	E-mail correspondence and telephone conferences concerning document review and witness prep scheduling	0.5	482.50
8/23/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	6.8	1,258.00
8/23/2017	Hirsch, Eric	REDACTED: Review SEC requests and database; FOIA letter; review related documents and confer with KS regarding same; prepare for SEC call; confer with A. Koch regarding SEC request and prepare for SEC call; telephone call regarding document requests; summarize SEC call	4.7	4,136.00
8/23/2017	Koch, Alec	REDACTED: E-mail correspondence and telephone conferences concerning document review and witness prep scheduling	2.4	2,316.00
8/24/2017	Smith, Fred	Research - Historical archive versions of the PREPA Act per E. Hirsch	0.3	80.04
8/24/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	10.1	1,868.50
8/24/2017	Hirsch, Eric	REDACTED: Call with J. Roque regarding billing procedures; analysis of materials witness prep; telephone call regarding Spanish-language documents	6.4	5,632.00
8/24/2017	Conley, Christene	Review and respond to email received from E. Hirsch regarding network access for M. Hanson; draft email to E. Hirsch regarding status of network data	0.5	142.60
8/24/2017	Hanson, Matthew	REDACTED: Review summaries of correspondence with SEC staff; call with A. Koch, E. Hirsch, and Kelli Steele regarding select Spanish-language documents; coordinate with E. Hirsch, L. Konczos regarding testimony prep materials.	2.8	1,918.00
8/24/2017	Koch, Alec	Telephone conference concerning billing procedures; e-mail correspondence and telephone conferences concerning document review and witness prep scheduling	3.3	3,184.50
8/25/2017	Sacks, Susie	REDACTED: Translate documents in preparation for interview	10.2	2,040.00
8/25/2017	Steele, Kelli	REDACTED: Translate documents in preparation for interview	11.6	2,146.00
8/25/2017	Konczos, Lauren	REDACTED: review and analyze materials in preparation of the interview	3.5	700.00
8/25/2017	Conley, Christene	Review and respond to email received from E. Hirsch regarding document production; prepare instructions for Resource Center to burn production data to disk; create PDF of production data per request from E. Hirsch; review and respond to email received from M. Hanson regarding document production matters	0.8	228.16
8/25/2017	Hirsch, Eric	REDACTED: Email regarding production; prepare for testimony	4.8	4,224.00
8/25/2017	Hanson, Matthew	REDACTED: Calls and emails with E. Hirsch regarding document binder for testimony prep; coordinate with L. Konczos to compile binder; review background materials in connection with recent SEC document and testimony requests.	3.2	2,192.00
8/25/2017	Molano, Paula	REDACTED: Translate documents in preparation for interview	6.0	960.00
8/25/2017	Koch, Alec	REDACTED: E-mail correspondence with client concerning professional services agreement amendment; e-mail correspondence concerning upcoming trip and meetings; telephone conference and follow-up e-mail concerning same	2.5	2,412.50
8/25/2017	Garcia, Nelson	REDACTED: Translate documents in preparation for interview	7.9	1,264.00
8/26/2017	Hirsch, Eric	REDACTED: Revise prep materials; finalize agreement with interpreter	2.6	2,288.00
8/26/2017	Konczos, Lauren	REDACTED: Review and analyze materials in preparation of the interview	1.8	360.00
8/26/2017	Crespo, Joel	REDACTED: Revise notes from conference call	0.3	222.00
8/27/2017	Hanson, Matthew	Review background materials in support of testimony and document collection efforts.	1.2	822.00
8/28/2017	Hirsch, Eric	REDACTED: Attention to and preparation for investigation interview	4.4	3,872.00
8/28/2017	Hirsch, Eric	REDACTED: Review materials for interview prep; confer with A. Koch regarding testimony and requests; prepare for call and call regarding testimony; prepare for PREPA meeting; travel to PREPA; meetings with PREPA, regarding requests, testimony and calls with SEC	6.5	5,720.00

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10140339
Invoice Date: 9/26/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 8/31/2017

Date	Timekeeper	Narrative	Hours	Amount
8/28/2017	Koch, Alec	REDACTED: Meeting with client concerning status and document collection; review of case file; telephone conference with former Chairwoman (M. Perez) concerning SEC testimony; conference with E. Hirsch concerning planning and preparation for meeting; review documents for same.	6.0	5,790.00
8/28/2017	Koch, Alec	Review trust agreement and offering statement	3.5	3,377.50
8/29/2017	Hirsch, Eric	REDACTED: Prepare for meeting and prep of interviewee	7.5	6,600.00
8/29/2017	Konczos, Lauren	Conduct background research on former employees ahead of testimony preparation	2.6	520.00
8/29/2017	Hirsch, Eric	REDACTED: Attention to investigation interview	2.9	2,552.00
8/29/2017	Koch, Alec	REDACTED: Testimony preparation meeting	7.0	6,755.00
8/30/2017	Conley, Christene	Review and respond to email received from E. Hirsch with attachments; process documents for production to SEC	0.9	256.68
8/30/2017	Hirsch, Eric	REDACTED: Review subpoenas, review redemption account statements and review documents in database; email related to relevant document	2.0	1,760.00
8/30/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	1.9	351.50
8/30/2017	Koch, Alec	Email correspondence with SEC, client, and former PREPA employees; review annual reports and offering statements	3.7	3,570.50
8/30/2017	Hanson, Matthew	Summarize legal research on Law No. 9 of November 26, 1975, based on question from former official witness; summarize research for A. Koch.	0.3	205.50
8/31/2017	Taylor, Jeremy	Research - Research to obtain a copy of Puerto Rico legislation for Mr. M. Hanson	0.9	231.84
8/31/2017	Konczos, Lauren	Review and update log of production materials for M. Hanson	3.4	680.00
8/31/2017	Conley, Christene	Review and respond to email received from E. Hirsch regarding document production edits; finalize production; draft instructions to Resource Center to burn encrypted file to disk	1.3	370.76
8/31/2017	Hirsch, Eric	Confer with M. Hanson regarding tasks for testimony and SEC requests; email SEC regarding production; revise cover letter; analysis of PREPA Act; FOIA letter	4.1	3,608.00
8/31/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	2.5	462.50
8/31/2017	Koch, Alec	REDACTED: Email correspondence with SEC; review of background questionnaire; e-mail correspondence concerning travel to Boston for testimony	0.7	675.50
8/31/2017	Hanson, Matthew	REDACTED: Call with E. Hirsch regarding document collection and production efforts (0.6); emails with E. Hirsch, L. Konczos regarding FOIA letters for prior and forthcoming SEC productions, then draft FOIA letter for today's production (0.5); organize database review in advance of testimony prep (1.2); emails with K. Steele regarding fact-finding reviews in the document collection database (0.6); monitor developments in Puerto Rico bankruptcy proceeding (0.3).	3.2	2,192.00
		Less Adjustment		(8,804.39)
Grand Total:			229.6	137,441.21

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10140339
Invoice Date: 9/26/2017
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Hanson, Matthew	10.7	685.00	7,329.50
	Koch, Alec	40.0	965.00	38,600.00
Partner Total		50.7		45,929.50
Counsel	Hirsch, Eric	88.0	880.00	77,440.00
Counsel Total		88.0		77,440.00
Associate	Crespo, Joel	9.7	740.00	7,178.00
	Konczos, Lauren	11.3	200.00	2,260.00
Associate Total		21.0		9,438.00
Staff Attorney	Garcia, Nelson	7.9	160.00	1,264.00
	Sacks, Susie	10.2	200.00	2,040.00
	Steele, Kelli	38.5	185.00	7,122.50
Staff Attorney Total		56.6		10,426.50
Project Attorney	Molano, Paula	6.0	160.00	960.00
Project Attorney Total		6.0		960.00
Litigation Support	Conley, Christene	6.1	285.20	1,739.72
Litigation Support Total		6.1		1,739.72
Librarian	Smith, Fred	0.3	266.80	80.04
	Taylor, Jeremy	0.9	257.60	231.84
Librarian Total		1.2		311.88
Less Adjustment				(8,804.39)
Professional Fees		229.6		137,441.21

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10140339
Invoice Date: 9/26/2017
Client No. 26318
Matter No. 159001

Disbursement Summary

Cost	Amount
Airfare	1,216.62
Business Meals	20.92
Cabfare	16.39
Color Copies	12.00
Computer Research - Lexis/Westlaw	2.13
Document Delivery	98.96
Duplicating Costs	32.70
Telephone/Conference Calls	19.10
Standard Translation	824.00
Total Disbursements	2,242.82

Client **Puerto Rico Electric Power Authority**
Matter **SEC Investigation**

Invoice No. **10140339**
Invoice Date: **9/26/2017**
Client No. **26318**
Matter No. **159001**

For Professional Services Through 8/31/2017

Cost	Date	Narrative	Qty	Amount
007 - Color Copies -	8/25/2017	Copy Charges	16.00	12.00
007 - Color Copies - Total				12.00
010 - Duplicating Costs	8/24/2017	Copy Charges	215.00	21.50
010 - Duplicating Costs	8/25/2017	Copy Charges	112.00	11.20
010 - Duplicating Costs Total				32.70
015 - Computer Research - Lexis/Westlaw	8/30/2017	Lexis Charges - LAWN09	1.00	2.13
015 - Computer Research - Lexis/Westlaw Total				2.13
120 - Airfare -	8/24/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Flight to Puerto Rico for business	1.00	247.12
120 - Airfare -	8/24/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Flight from Puerto Rico to DC	1.00	267.22
120 - Airfare -	8/24/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 American Express Fee	1.00	35.00
120 - Airfare -	8/31/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Roundtrip airfare	1.00	667.28
120 - Airfare - Total				1,216.62
121 - Business Meals -	8/29/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Breakfast - misplaced receipt	1.00	20.92
121 - Business Meals - Total				20.92
124 - Cabfare -	8/30/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Taxi to meeting	1.00	16.39
124 - Cabfare - Total				16.39
172 - Document Delivery -	8/22/2017	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-347 DATE: 8/26/2017 Sue Curtin, Esq. - US. Securities and Exchange Comm. - Boston - MA	1.00	14.99
172 - Document Delivery -	8/25/2017	VENDOR: United Parcel Service (KY) INVOICE#: A01R74-347 DATE: 8/26/2017 - Eric Hirsch - Springfield - NJ	1.00	46.72
172 - Document Delivery -	8/25/2017	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-347 DATE: 8/26/2017 Sue Curtin, Esq. - US Securities & Exchange Commission - Boston - MA	1.00	21.00
172 - Document Delivery -	8/25/2017	VENDOR: United Parcel Service (KY) INVOICE#: A01R74-357 DATE: 9/2/2017 - Eric Hirsch - Springfield - NJ	1.00	1.30
172 - Document Delivery -	8/31/2017	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-357 DATE: 9/2/2017 Sue Curtin, Esq. - US Securities & Exchange Commission - Boston - MA	1.00	14.95
172 - Document Delivery - Total				98.96
175 - Telephone/Conference Calls -	8/23/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-082717 DATE: 8/27/2017 GlobalMeet2;08/23/2017;Koch	1.00	6.04
175 - Telephone/Conference Calls -	8/24/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-082717 DATE: 8/27/2017 Readyconference Plus Audio;08/24/2017;Hirsch	1.00	13.06
175 - Telephone/Conference Calls - Total				19.10
181 - Standard Translation	8/25/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Translation services	1.00	412.00
181 - Standard Translation	8/29/2017	VENDOR: American Express (Hirsch, Eric) INVOICE#: 1983350709071215 DATE: 9/7/2017 Translation services	1.00	412.00
181 - Standard Translation Total				824.00
Grand Total				2,242.82

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10141219
Invoice Date: 9/26/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 8/31/2017

Date	Timekeeper	Narrative	Hours	Amount
8/28/2017	Koch, Alec	travel time from Washington, DC to San Juan PR	2.0	1,930.00
8/28/2017	Hanson, Matthew	Review background materials in support of testimony and document collection efforts.	2.3	1,575.50
8/29/2017	Koch, Alec	Non-billable travel time from San Juan to Washington, DC	4.5	4,342.50
8/29/2017	Hanson, Matthew	Conduct and then summarize legal research on Law No. 9 of November 26, 1975, based on question from former official witness summarize research for A. Koch.	2.5	1,712.50
		Less Adjustment		(151.56)
Grand Total:			11.3	9,408.94



GLOBAL
BUSINESS TRAVEL

Generated: 24 August 2017 16:28 GMT

Invoice Booking Reference **XDG8G2**

Trip ID -32017976258

Passenger Name(s)

HIRSCH/ERIC A

Agent SE

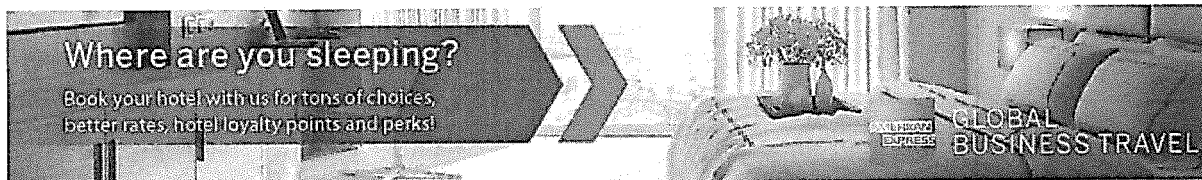
Thank you for booking your trip with us.

All of your travel arrangements can be found on the following pages of this itinerary.

Please check your travel details IMMEDIATELY to make sure they are correct. If your travel arrangements are NOT ACCURATE, please contact American Express Global Business Travel WITHIN 24 HOURS OF PURCHASE for regular transactions, or BY MIDNIGHT ON THE SAME DAY OF PURCHASE FOR EXCHANGE TRANSACTIONS, in order to avoid potential airline change fees.

To access your trip details online, visit <https://mytrips.amexgbt.com>

We hope you have a pleasant trip.



Prior to booking, please review your company's corporate travel policy in detail or check with your travel manager to ensure the booking is in compliance with your company's corporate travel policy.

Fulfilment of this offer or service will be managed by the advertiser. If you do not wish to receive marketing on your itinerary in the future, you can change your preferences by opting-out in your travel portal; <https://mytrips.amexgbt.com>

BILLING CODE : FF

Invoice Information

Invoice Date	24 August 2017
Invoice	0008557
Dossier / Booking Number	XDG8G2-1V

Invoice Details

Ticket Number	0168611621900
Airline Name	UNITED AIRLINES
Passenger Name	HIRSCH/ERIC A
Flight Details	28 Aug 2017 UNITED AIRLINES 1523 W Class NEWARK,NJ/SAN JUAN,PUERTO RICO

Charges

Ticket Base Fare	219.02
Ticket Tax Fare	28.10
Total (USD) Ticket Amount	247.12

Credit Card Information

Charged to Card	AX XXXXXXXXXXXX1009	247.12
-----------------	---------------------	--------

Payment Details

Charged by Airline	247.12
Total Invoice Charge	USD 247.12

Monday 28 August 2017

✈ 08:25 AM Newark (EWR) to San Juan (SJU)

Airline Booking Ref: LP417Z
Carrier: United Airlines **Flight:** UA 1523 **Status:** Confirmed
Operated By: United Airlines
Origin: Newark, NJ, Newark Liberty Intl Arpt (EWR)
Departing: Monday 28 August 2017 at 08:25 AM **Departure Terminal:** C
Destination: San Juan, PR, Luiz Munoz Marin Intl (SJU)
Arriving: Monday 28 August 2017 at 12:20 PM **Arrival Terminal:** B

Additional Information

Class: Economy	Distance: 1623 Miles	Estimated Time: 03 hours 55 minutes
Aircraft Type: Boeing 767-400	Seat: Not Assigned	
Meal Service: Food to purchase		
Frequent Flyer Number: Not Applicable		
Number of Stops: 0		

TICKET IS NONREFUNDABLE/CHANGE SUBJECT TO FEE.

Additional Messages

For Assistance 830am-600pm Est Call 404-572-3500
 For After Hours *Emergency* Assistance
 Call 1-866-899-5114 / Access Code A-2d8b
 For Service Outside The Us And Canada Please
 Call Collect 313-317-3657 / Access Code A-2d8b

IMPORTANT INFORMATION

For important information regarding your booking, in particular, in relation to the conditions applying to your booking, managing your booking and travel advisory, please refer to www.amexglobalbusinessstravel.com/booking-info.

American Express Global Business Travel (GBT) is a joint venture that is not wholly-owned by American Express Company or any of its subsidiaries (American Express). American Express Global Business Travel, American Express and the American Express logo are trademarks of American Express, and are used under limited license.



GLOBAL
BUSINESS TRAVEL

Generated: 24 August 2017 21:42 GMT

Invoice Booking Reference **XG3P1K**

Trip ID -32022430088

Passenger Name(s)

HIRSCH/ERIC A

Agent SE

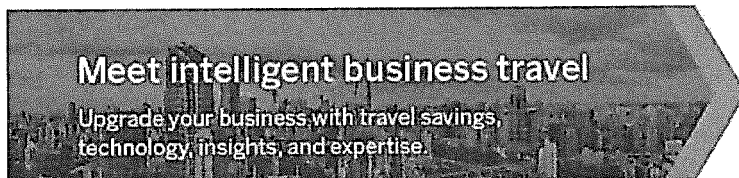
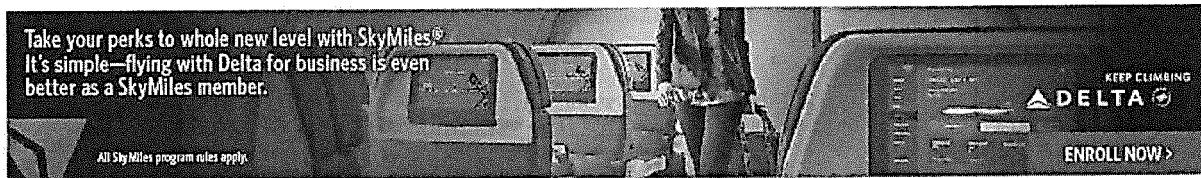
Thank you for booking your trip with us.

All of your travel arrangements can be found on the following pages of this itinerary.

Please check your travel details IMMEDIATELY to make sure they are correct. If your travel arrangements are NOT ACCURATE, please contact American Express Global Business Travel WITHIN 24 HOURS OF PURCHASE for regular transactions, or BY MIDNIGHT ON THE SAME DAY OF PURCHASE FOR EXCHANGE TRANSACTIONS, in order to avoid potential airline change fees.

To access your trip details online, visit <https://mytrips.amexgbt.com>

We hope you have a pleasant trip.



GLOBAL
BUSINESS TRAVEL

Prior to booking, please review your company's corporate travel policy in detail or check with your travel manager to ensure the booking is in compliance with your company's corporate travel policy.

Fulfillment of this offer or service will be managed by the advertiser. If you do not wish to receive marketing on your itinerary in the future, you can change your preferences by opting-out in your travel portal; <https://mytrips.amexgbt.com>

BILLING CODE : CC

Invoice Information

Invoice Date **24 August 2017**
 Invoice **0011689**
 Dossier / Booking Number **XG3P1K-1V**

Invoice Details

Ticket Number **2798611621913**
 Airline Name **JETBLUE**
 Passenger Name **HIRSCH/ERIC A**
 Flight Details **29 Aug 2017 JET BLUE AIRWAYS**
1348 Z Class
SAN JUAN,PUERTO RICO/WASHINGTON
NL,DC

Charges

Ticket Base Fare **239.12**
 Ticket Tax Fare **28.10**
 Total (USD) Ticket Amount **267.22**
 Air Rail Transaction or Booking Fee **35.00**
Total 302.22

Credit Card Information

Charged to Card **AX XXXXXXXXXXXX1009** **35.00**
 Charged to Card **AX XXXXXXXXXXXX1009** **267.22**

Payment Details

Charged by American Express Global Business Travel **35.00**
 Charged by Airline **267.22**
Total Invoice Charge USD 302.22

Tuesday 29 August 2017

✈ 06:10 PM San Juan (SJU) to Washington (DCA)

Airline Booking Ref: VAQSVR
Carrier: Jetblue **Flight:** B6 1348 **Status:** Confirmed
Operated By: Jetblue
Origin: San Juan, PR, Luiz Munoz Marin Intl (SJU)
Departing: Tuesday 29 August 2017 at 06:10 PM **Departure Terminal:** A
Destination: Washington, DC, Ronald Reagan National Arpt (DCA)
Arriving: Tuesday 29 August 2017 at 09:58 PM **Arrival Terminal:** B

Additional Information

Class: Economy **Distance:** 1547 Miles **Estimated Time:** 03 hours 48 minutes
Aircraft Type: Airbus Industrie A320-100/200 **Seat:** 21E
Meal Service: Not Applicable
Frequent Flyer Number: Not Applicable
Number of Stops: 0

🏨 SOFTEL WASHINGTON DC

Address: 806 15TH STREET NW, WASHINGTON, DC, 20005, US

Phone: 12027308800 **Fax:** 12027308500

Check In Date: Tuesday 29 August 2017

Check Out Date: Wednesday 30 August 2017

Number Of Nights: 1

Rate: USD 295.00 per night may be subject to local taxes and service charges

Guaranteed to: AX XXXXXXXXXXXX1009

Reference Number: 3293RHS558

Status: Confirmed

Number Of Rooms: 1

Additional Information

Membership ID: Not Applicable **Corporate Id:** KING AND SPALDI
 CANCEL. FEES APPLY FROM 1 DAYS PRIOR.
 CANCEL POLICY:
 CXL NO CANCELLATION CHARGE APPLIES PRIOR TO 1800

LOCAL TIME UP TO 1 DAY PRIOR TO ARRIVAL. BEYOND
THAT TIME THE FIRST NIGHT WILL BE CHARGED.

Additional Messages

Please Be Advised That Certain Mandatory Hotel-Imposed
Charges Including But Not Limited To Daily Resort Or
Facility Fees May Be Applicable To Your Stay And Payable
To The Hotel Operator At Check-Out From The Property
You May Wish To Inquire With The Hotel Before Your Trip
Regarding The Existence And Amount Of Such Charges.

IMPORTANT INFORMATION

For important information regarding your booking, in particular, in relation to the conditions applying to your booking,
managing your booking and travel advisory, please refer to www.amexglobalbusinessstravel.com/booking-info.

American Express Global Business Travel (GBT) is a joint venture that is not wholly-owned by American Express Company
or any of its subsidiaries (American Express). American Express Global Business Travel, American Express and the
American Express logo are trademarks of American Express, and are used under limited license.



LIGHTHOUSE TRANSLATIONS

7014 Ave. Agustin Ramos Calero
Isabela, PR 00662
Phone +1-787-239-0462
Fax +1-888-613-6336
U.S. Toll-Free +1877-261-2495
translations@lighthouseonline.com
EIN 660634346

INVOICE

Date	Quote #
8/29/2017	917KING082917

Eric Hirsch
Lawyer
King and Spalding LLP
1185 6th Ave #34
New York, NY 10036
(212) 556-2189
ehirsch@kslaw.com

Job Description

English<>Spanish consecutive interpretation services to be performed at San Juan Puerto Rico on September 29, 2017 from 9:30-5 pm. Please see below for further details:

Item	Quantity	Unit Rate	Day(s)/Hours	Amount
Consecutive Interpreter EN<>SP	1	\$800.00	1	\$800.00
Sub-Total:				\$800.00
AMEX Fee:				\$24.00
Deposit:				(\$412.00)
Total Amount:				\$412.00

Payments by check to: Lighthouse Translations, PO Box 1655, Isabela, PR 00662.

Payments by credit card: Please call 787-239-0462. VISA, MasterCard and American Express accepted. American Express carries a 3% surcharge.

CUSTOMER APPROVAL (PLEASE SIGN AND FAX):

_____ Date _____

PREPA



Language Integrated Services
3399 NW 72nd avenue Street,
Suite 209-A,
Miami, FL 33166
United States
Phone: 877-261-2495
Email: lighthouseonline@gmail.com

Date and time: Aug 29, 2017 1:38:17 PM PDT
Transaction ID: 8V697373G4305802U

Payment information

Card type: American Express
Card number: XXXXXXXXXXX1009

Billing information

Eric Hirsch

Shipping information

None provided

Invoice No.	Description	Amount
917KSLAW082917F	Final Payment	\$412.00 USD
Total		\$412.00 USD

Thanks for your purchase.

PREPA



GLOBAL
BUSINESS TRAVEL

Generated: 31 August 2017 14:54 GMT

Invoice Booking Reference **KWRTDW**

Trip ID - 31264369028

Passenger Name(s)

HIRSCH/ERIC A

Agent SE

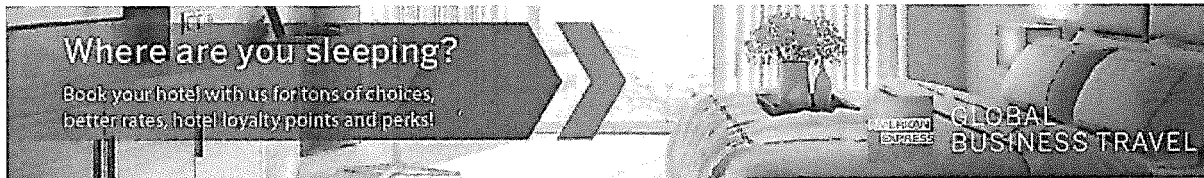
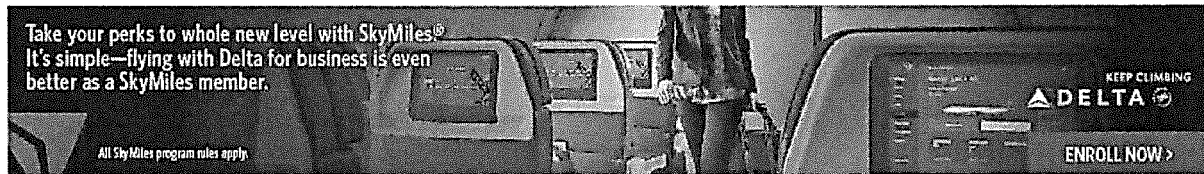
Thank you for booking your trip with us.

All of your travel arrangements can be found on the following pages of this itinerary.

Please check your travel details IMMEDIATELY to make sure they are correct. If your travel arrangements are NOT ACCURATE, please contact American Express Global Business Travel WITHIN 24 HOURS OF PURCHASE for regular transactions, or BY MIDNIGHT ON THE SAME DAY OF PURCHASE FOR EXCHANGE TRANSACTIONS, in order to avoid potential airline change fees.

To access your trip details online, visit <https://mytrips.amexgbt.com>

We hope you have a pleasant trip.



Prior to booking, please review your company's corporate travel policy in detail or check with your travel manager to ensure the booking is in compliance with your company's corporate travel policy.

Fulfillment of this offer or service will be managed by the advertiser. If you do not wish to receive marketing on your itinerary in the future, you can change your preferences by opting-out in your travel portal; <https://mytrips.amexgbt.com>

BILLING CODE : FF

Invoice Information

Invoice Date	31 August 2017
Invoice	0042858
Dossier / Booking Number	KWRTDW-1V

Invoice Details

Ticket Number	0168611622048
Airline Name	UNITED AIRLINES
Passenger Name	HIRSCH/ERIC A
Flight Details	06 Sep 2017 UNITED AIRLINES 1464 H Class NEWARK,NJ/BOSTON,MA 07 Sep 2017 UNITED AIRLINES 2047 B Class BOSTON,MA/NEWARK,NJ

Charges

Ticket Base Fare	594.31
Ticket Tax Fare	72.97
Total (USD) Ticket Amount	667.28

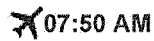
Credit Card Information

Charged to Card	AX XXXXXXXXXXXX1009	667.28
-----------------	----------------------------	---------------

Payment Details

Charged by Airline	667.28
Total Invoice Charge	USD 667.28

Wednesday 06 September 2017



07:50 AM Newark (EWR) to Boston (BOS)

Airline Booking Ref: DERYW8

Carrier: United Airlines **Flight:** UA 1464 **Status:** Confirmed

Operated By: United Airlines

Origin: Newark, NJ, Newark Liberty Intl Arpt (EWR)

Departing: Wednesday 06 September 2017 at 07:50 AM **Departure Terminal:** C

Destination: Boston, MA, Logan Intl Arpt (BOS)

Arriving: Wednesday 06 September 2017 at 08:59 AM **Arrival Terminal:** B

Additional Information

Class: Economy **Distance:** 195 Miles **Estimated Time:** 01 hour 09 minutes

Aircraft Type: Boeing 737-900 **Seat:** 35D

Meal Service: Not Applicable

Frequent Flyer Number: Not Applicable

Number of Stops: 0

TICKET IS NONREFUNDABLE/CHANGE SUBJECT TO FEE.

Thursday 07 September 2017

X 07:20 PM

Boston (BOS) to Newark (EWR)

Airline Booking Ref: DERYW8

Carrier: United Airlines

Flight: UA 2047 **Status:** Confirmed

Operated By: United Airlines

Origin: Boston, MA, Logan Intl Arpt (BOS)

Departing: Thursday 07 September 2017 at 07:20 PM **Departure Terminal:** B

Destination: Newark, NJ, Newark Liberty Intl Arpt (EWR)

Arriving: Thursday 07 September 2017 at 08:48 PM **Arrival Terminal:** C

Additional Information

Class: Economy

Distance: 195 Miles

Estimated Time: 01 hour 28 minutes

Aircraft Type: Boeing 737-900

Seat: Not Assigned

Meal Service: Not Applicable

Frequent Flyer Number: Not Applicable

Number of Stops: 0

Additional Messages

For Assistance 830am-600pm Est Call 404-572-3500

For After Hours *Emergency* Assistance

Call 1-866-899-5114 / Access Code A-2d8b

For Service Outside The Us And Canada Please

Call Collect 313-317-3657 / Access Code A-2d8b

IMPORTANT INFORMATION

For important information regarding your booking, in particular, in relation to the conditions applying to your booking, managing your booking and travel advisory, please refer to www.amexglobalbusinesstravel.com/booking-info.

American Express Global Business Travel (GBT) is a joint venture that is not wholly-owned by American Express Company or any of its subsidiaries (American Express). American Express Global Business Travel, American Express and the American Express logo are trademarks of American Express, and are used under limited license.

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10141219
Invoice Date: 9/26/2017
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Hanson, Matthew	4.8	685.00	3,288.00
	Koch, Alec	6.5	965.00	6,272.50
Partner Total		11.3		9,560.50
Less Adjustment				(151.56)
Professional Fees		11.3		9,408.94

Client
Matter

Puerto Rico Electric Power Authority
SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2017

Date	Timekeeper	Narrative	Hours	Amount
8/7/2017	Hirsch, Eric	Draft email regarding SEC call	0.8	704.00
8/31/2017	Hirsch, Eric	Review questionnaire	0.3	264.00
9/1/2017	Sacks, Susie	REDACTED: Translate documents in preparation for interview	0.5	100.00
9/1/2017	Konczos, Lauren	Review and analyze monthly reports for M. Hanson	2.0	400.00
9/1/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	6.2	1,147.00
9/1/2017	Hirsch, Eric	Confer with A. Koch, M. Hanson regarding SEC call (.7); review of financial information (2.0); review emails regarding same (.2)	2.9	2,552.00
9/1/2017	Koch, Alec	Telephone conference with SEC; conference with E. Hirsch and M. Hanson concerning same; revise professional services agreement and draft retention letter for individuals; e-mail correspondence with client	3.5	3,377.50
9/1/2017	Hanson, Matthew	REDACTED: Call with FTI regarding database management topics (1.2); call with A. Koch and E. Hirsch regarding update from the SEC and testimony representation topics, then conduct follow-up (0.9); conduct fact-finding database searches to scope potential document production topics (2.5); prepare review set for witness prep, including call and emails with FTI, E. Hirsch, K. Steele regarding same (0.9); compile select PREPA financial statements in response to SEC Staff discussion, coordinating with K. Steele regarding same (2.5).	8.0	5,480.00
9/1/2017	Taylor, Jeremy	Research to obtain a copy of Puerto Rico legislation for M. Hanson	0.3	77.28
9/2/2017	Koch, Alec	Review cash flow documents	1.0	965.00
9/5/2017	Steele, Kelli	REDACTED: Review and analyze documents in preparation for interview	0.9	166.50
9/5/2017	Hirsch, Eric	Review PREPA financials (4.5); attention to testimony issues (.8); confer with M. Hanson regarding document requests (.4); emails regarding document review (.3)	6.0	5,280.00
9/5/2017	Koch, Alec	REDACTED: Telephone conference with the SEC concerning rescheduling of testimony and related emails (1.1); e-mail to Sidley concerning request to review transcripts (0.1); review outstanding document requests and emails with E. Hirsch and M. Hanson concerning same (0.5)	1.7	1,640.50
9/5/2017	Hanson, Matthew	REDACTED: Create draft email regarding testimony plans and select documents, reviewing and compiling select documents as needed (1.6); compare cash flow documents to identify potential variations (0.4); calls and emails with E. Hirsch regarding outstanding SEC document requests and fact-finding (0.8); coordinate with K. Steele regarding review of communications with Offices of the Governor and Chief of Staff (0.7); emails with FTI, K. Steele regarding privilege screen terms and list of attorneys giving rise to privilege (0.6); create draft document review coding template, and edit based on E. Hirsch feedback (0.9).	5.0	3,425.00
9/6/2017	Steele, Kelli	Review and analyze documents to assess scope of prior productions (2.8); Attend call with E. Hirsch and M. Hanson regarding scope of prior productions and findings from review (.5)	3.3	610.50
9/6/2017	Hirsch, Eric	Confer with M. Hanson regarding document review issues (.5); review audited financials (4.4); emails re: review process (.3)	5.2	4,576.00
9/6/2017	Hanson, Matthew	Call with E. Hirsch regarding document review and production topics (0.5); call with E. Hirsch, K. Steele regarding scope of prior production of Office of the Governor communications (0.4); calls and emails with FTI regarding new review coding panel and processes (0.6); prepare initial document review set and document review protocol (4.5).	6.0	4,110.00
9/7/2017	Sacks, Susie	Attend document review and database management training call with FTI (1.0); attend factual background and document review process training call with E. Hirsch and M. Hanson (0.8)	1.8	360.00
9/7/2017	Steele, Kelli	Attend document review and database management training call with FTI (1.0); attend factual background and document review process training call with E. Hirsch and M. Hanson (0.8); Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (.5); Review background and document review protocol (1.0)	3.3	610.50
9/7/2017	Hirsch, Eric	Revise review protocol (3.2); call with review team regarding background (.8); review financials (1.2)	5.2	4,576.00

Client
Matter

Puerto Rico Electric Power Authority
SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2017

Date	Timekeeper	Narrative	Hours	Amount
9/7/2017	Hanson, Matthew	Prepare for and attend document review and database management training call with FTI (1.0); lead factual background and document review process training call for K&S review team (0.8); emails and call with K. Steele regarding review progress and anticipated production details (0.5); review and revise draft background memo and review protocol, based on E. Hirsch feedback and coding adjustments (1.3); prepare players list to accompany review protocol, coordinating with L. Konczos regarding same (0.2); coordinate with FTI regarding database management topics (0.5).	4.3	2,945.50
9/7/2017	Molano, Paula	Attend document review and database management training call with FTI	1.0	160.00
9/7/2017	Molano, Paula	Review background and document review protocol	1.0	160.00
9/7/2017	Garcia, Nelson	Attend document review and database management training call with FTI (1.0); attend factual background and document review process training call with E. Hirsch and M. Hanson (0.8); review background and document review protocol (1.0); review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (1.3)	4.1	656.00
9/8/2017	Sacks, Susie	Participate in check-in teleconference with E. Hirsch and M. Hanson regarding Additional Bonds Test document review	0.4	80.00
9/8/2017	Sacks, Susie	Review background and document review protocol	1.0	200.00
9/8/2017	Steele, Kelli	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (2.0); participate in check-in teleconference with E. Hirsch and M. Hanson regarding Additional Bonds Test document review (0.4)	2.4	444.00
9/8/2017	Hirsch, Eric	Emails regarding doc review (.3); analysis of financial statements (4.0); team meeting regarding document review (.4); telephone call with M. Hanson regarding review (.2)	4.9	4,312.00
9/8/2017	Hanson, Matthew	Emails with K&S review team regarding judgment calls from Additional Bonds Test document review (0.5); call with E. Hirsch and K&S review team regarding review progress, then conduct follow-up (0.9); emails with FTI regarding productions processes (0.2); review background documents in support of document review and production (0.7).	2.3	1,575.50
9/8/2017	Molano, Paula	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (3.2); participate in check-in teleconference with E. Hirsch and M. Hanson regarding Additional Bonds Test document review (0.4)	3.6	576.00
9/8/2017	Koch, Alec	Review document review protocol memorandum	0.3	289.50
9/8/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (7.8); participate in check-in teleconference with E. Hirsch and M. Hanson regarding Additional Bonds Test document review (0.4)	8.2	1,312.00
9/10/2017	Hanson, Matthew	Assess timing of financial report transmissions, then emails with E. Hirsch regarding same (0.4).	0.4	274.00
9/11/2017	Hanson, Matthew	Emails with E. Hirsch regarding timing of financial report transmissions, then update draft timeline (0.4).	0.4	274.00
9/11/2017	Koch, Alec	REDACTED: Telephone conference with Sidley concerning transcripts (0.2); email with witness (0.1)	0.3	289.50
9/11/2017	Garcia, Nelson	Review and analyze documents relating to Additional Bonds Test document review (1.6)	1.6	256.00
9/12/2017	Hirsch, Eric	Review financials (2013)	1.6	1,408.00
9/13/2017	Hirsch, Eric	REDACTED: Review LFB documents (3.2); prepare for call (.6); call with regarding testimony (1.1); confer with A. Koch regarding same (.1)	5.0	4,400.00
9/13/2017	Koch, Alec	REDACTED: Telephone conference concerning SEC testimony (1.0); e-mail correspondence with client (0.2); review documents (0.3)	1.5	1,447.50
9/14/2017	Sacks, Susie	Translate document regarding Additional Bonds Test document review (.1); review and analyze documents relating to Additional Bonds Test document review (.5)	0.6	120.00
9/14/2017	Hirsch, Eric	Attention to bankruptcy status (0.1); review Sidley binders in FTI database (6.4)	6.5	5,720.00
9/14/2017	Garcia, Nelson	Translate document regarding Additional Bonds Test document review (1.4); review and analyze documents relating to Additional Bonds Test document review (4.3)	5.7	912.00
9/15/2017	Sacks, Susie	Translate document regarding Additional Bonds Test document review	0.4	80.00

Client
Matter

Puerto Rico Electric Power Authority
SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2017

Date	Timekeeper	Narrative	Hours	Amount
9/15/2017	Hirsch, Eric	Analysis of documents from FTI database and email to team regarding same	4.9	4,312.00
9/15/2017	Garcia, Nelson	Translate document regarding Additional Bonds Test document review (1.3); review and analyze documents relating to Additional Bonds Test document review (1.9)	3.2	512.00
9/18/2017	Hirsch, Eric	Review documents in FTI database and compare versions of financials	1.9	1,672.00
9/18/2017	Koch, Alec	Review 2013 offering statement and select documents	2.5	2,412.50
9/18/2017	Garcia, Nelson	Review and analyze documents relating to Additional Bonds Test document review (0.7)	0.7	112.00
9/19/2017	Hirsch, Eric	Review produced documents regarding CILT	0.4	352.00
9/20/2017	Hirsch, Eric	Review CILT-related documents in FTI database (6.7); email regarding fact research (.5); review Trust Agreement (.3)	7.5	6,600.00
9/20/2017	Koch, Alec	Review select documents and communications with E. Hirsch concerning same (2.2); email to Sidley (0.1)	2.3	2,219.50
9/21/2017	Hirsch, Eric	Attention to document issues (.6); confer with A. Koch regarding SEC issues (.4); prepare talking points for call (1.4); attention to results of ABT review (2.6); telephone call with SEC regarding requests (.5); review documents to be produced and prepare new searches (1.5); email regarding resolution (.3)	7.3	6,424.00
9/21/2017	Sacks, Susie	Coordinate with E. Hirsch and M. Hanson regarding scope of production and timelines	0.8	160.00
9/21/2017	Hanson, Matthew	Emails with E. Hirsch regarding production logistics.	0.1	68.50
9/21/2017	Koch, Alec	Telephone conference with SEC and preparation of talking points for same (2.4); e-mail correspondence with Sidley (0.2)	2.6	2,509.00
9/21/2017	Garcia, Nelson	Translate document regarding Additional Bonds Test document review (0.8)	0.8	128.00
9/22/2017	Sacks, Susie	REDACTED: Coordinate with E. Hirsch and M. Hanson regarding scope of production and timelines (.2); coordinate with FTI regarding production timelines, review protocols and workflow (.4); review and analyze responsive documents relating to Additional Bonds Test document review for coding consistency prior to production (.7)	1.3	260.00
9/22/2017	Hirsch, Eric	Coordinate document review/production for ABT set (.4); finalize searches for Gov communications review (.8); review CE report for 2012 and 2013 (1.0)	2.2	1,936.00
9/22/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (5.2)	5.2	832.00
9/23/2017	Sacks, Susie	Review and analyze responsive documents relating to Additional Bonds Test document review for coding consistency prior to production (4.7); coordinate with E. Hirsch and M. Hanson regarding scope of production and timelines (.3)	5.0	1,000.00
9/25/2017	Sacks, Susie	REDACTED: Review and analyze responsive documents relating to Additional Bonds Test document review for coding consistency prior to production (2.2); coordinate with E. Hirsch and M. Hanson regarding scope of production and timelines (.4); participate in check-in teleconference with E. Hirsch regarding document review (.3); coordinate with FTI regarding production timelines, review protocols and workflow (1.2)	4.1	820.00
9/25/2017	Hirsch, Eric	Attention to document production issues (1.7); telephone call with S. Sacks, N. Garcia regarding next review (.3)	2.0	1,760.00
9/25/2017	Garcia, Nelson	Participate in check-in teleconference with E. Hirsch regarding document review (0.3); review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (4.6);	4.9	784.00
9/26/2017	Hirsch, Eric	Review documents tagged by Sidley	4.4	3,872.00
9/26/2017	Sacks, Susie	REDACTED: Review and analyze responsive documents relating to Additional Bonds Test document review for coding consistency prior to production (.8); coordinate with merits counsel, King & Spalding (E. Hirsch, M. Hanson) regarding scope of production and timelines (.1); coordinate with FTI regarding production timelines, review protocols and workflow (.9)	1.8	360.00
9/26/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (6.2); Translate documents from Spanish to English in connection with response to SEC subpoena/requests (2.9)	9.1	1,456.00

Client
Matter

Puerto Rico Electric Power Authority
SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2017

Date	Timekeeper	Narrative	Hours	Amount
9/27/2017	Hirsch, Eric	REDACTED: Telephone call regarding review (.3); telephone call with K. Steele regarding review (.2); review Sidley-coded interesting produced documents (3.9); prepare summary of resolution issue (1.5)	5.9	5,192.00
9/27/2017	Sacks, Susie	REDACTED: Coordinate with FTI regarding production timelines, review protocols and workflow (.2); attend document review and database management training call with FTI (.8)	1.0	200.00
9/27/2017	Steele, Kelli	Attend document review and database management training call with FTI (.8); Telephone call with E. Hirsh to discuss current review status (.3); Meet with review team to discuss review status and production (.4); Translate documents from Spanish to English in connection with response to SEC subpoena/requests (1.8)	3.3	610.50
9/27/2017	Molano, Paula	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	8.0	1,280.00
9/27/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (8.1);	8.1	1,296.00
9/28/2017	Hirsch, Eric	Review Sidley-coded interesting unproduced documents (3.9); email regarding resolutions and RSA (.8); prepare cover letter, FOIA letter for production, email regarding same and finalize production (1.3)	6.0	5,280.00
9/28/2017	Conley, Christene	Review and respond to email received from K. Steele regarding processed data ready for download; download and extract production data; create audit database and image project for attorney review; draft email to team with location of audit database; prepare instructions to Resource Center to burn encrypted production to disks	1.8	513.36
9/28/2017	Steele, Kelli	Translate documents from Spanish to English in connection with response to SEC subpoena/requests (8.2); QC production and assist in preparation for delivery (.8)	9.0	1,665.00
9/28/2017	Molano, Paula	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	8.0	1,280.00
9/28/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (7.2)	7.2	1,152.00
9/28/2017	Koch, Alec	Review email from E. Hirsch concerning summary of select documents regarding rate stabilization	0.3	289.50
9/29/2017	Hirsch, Eric	Emails regarding RSA (.2); attention to production issues (.1); review Sidley significant unproduced documents (4.2)	4.5	3,960.00
9/29/2017	Steele, Kelli	Translate documents from Spanish to English in connection with response to SEC subpoena/requests (.8); Research issues in connection with response to SEC subpoena/requests (1)	1.8	333.00
9/29/2017	Molano, Paula	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	4.0	640.00
9/29/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (7.1); research issues in connection with response to SEC subpoena/requests (2.3);	9.4	1,504.00
9/30/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests (4.2)	4.2	672.00
		Less Adjustment		(5,804.27)
Grand Total:			278.9	128,937.87

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Hanson, Matthew	26.5	685.00	18,152.50
	Koch, Alec	16.0	965.00	15,440.00
Partner Total		42.5		33,592.50
Counsel	Hirsch, Eric	85.4	880.00	75,152.00
Counsel Total		85.4		75,152.00
Associate	Konczos, Lauren	2.0	200.00	400.00
Associate Total		2.0		400.00
Staff Attorney	Garcia, Nelson	72.4	160.00	11,584.00
	Sacks, Susie	18.7	200.00	3,740.00
	Steele, Kelli	30.2	185.00	5,587.00
Staff Attorney Total		121.3		20,911.00
Project Attorney	Molano, Paula	25.6	160.00	4,096.00
Project Attorney Total		25.6		4,096.00
Litigation Support	Conley, Christene	1.8	285.20	513.36
Litigation Support Total		1.8		513.36
Librarian	Taylor, Jeremy	0.3	257.60	77.28
Librarian Total		0.3		77.28
Less Adjustment				5,804.27
Professional Fees		278.9		128,937.87

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

Disbursement Summary

Cost	Amount
Airfare	1,054.80
Business Meals	201.10
Cabfare	87.00
Document Retrieval	26.50
Hotel	1,308.10
Postage/Express Mail	2.94
Telephone/Conference Calls	17.95
Transportation Costs	50.00
Outside Counsel Fees	4,930.40
Total Disbursements	7,678.79

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2017

Cost	Date	Narrative	Qty	Amount
003 - Postage/Express Mail -	8/23/2017	1.00 ;1st Class Flat;	1.00	0.98
003 - Postage/Express Mail -	8/25/2017	1.00 ;1st Class Flat;	1.00	0.98
003 - Postage/Express Mail -	8/31/2017	1.00 ;1st Class Flat;	1.00	0.98
003 - Postage/Express Mail - Total				2.94
120 - Airfare -	8/24/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico.	1.00	35.00
120 - Airfare -	8/24/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico.	1.00	575.60
120 - Airfare -	9/12/2017	VENDOR: Kupka, Steve INVOICE#: 1986887709141253 DATE: 9/14/2017 PREPA meeting	1.00	444.20
120 - Airfare - Total				1,054.80
121 - Business Meals -	8/29/2017	VENDOR: Koch, M. A. INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Attendees: Alec Koch	1.00	57.73
121 - Business Meals -	8/29/2017	VENDOR: Koch, M. A. INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Attendees: Alec Koch, Eric Hirsch	1.00	25.94
121 - Business Meals -	8/29/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Attendees: Alec Koch, Eric Hirsch	1.00	55.02
121 - Business Meals -	8/29/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Hotel meal. Attendees: Alec Koch	1.00	62.41
121 - Business Meals - Total				201.10
123 - Transportation Costs -	8/29/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Airport parking.	1.00	50.00
123 - Transportation Costs - Total				50.00
124 - Cabfare -	8/28/2017	VENDOR: Koch, M. A. INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico.	1.00	20.00
124 - Cabfare -	8/28/2017	VENDOR: Koch, M. A. INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico.	1.00	20.00
124 - Cabfare -	8/29/2017	VENDOR: Koch, M. A. INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico.	1.00	30.00
124 - Cabfare -	8/29/2017	VENDOR: Hirsch, Eric INVOICE#: 2047280310121254 DATE: 10/12/2017 Taxi from airport to hotel	1.00	17.00
124 - Cabfare - Total				87.00
128 - Hotel -	8/28/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Lodging expense.	1.00	247.55
128 - Hotel -	8/28/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Conference room rented at hotel for meetings and testimony prep.	1.00	813.00
128 - Hotel -	8/29/2017	VENDOR: American Express (Koch, Alec) INVOICE#: 2014091109281303 DATE: 9/28/2017 Meetings with client in Puerto Rico. Lodging for Eric Hirsch	1.00	247.55
128 - Hotel - Total				1,308.10
150 - Document Retrieval -	8/30/2017	VENDOR: Firm Pcard, J. Taylor INVOICE#: JT083017 DATE: 8/30/2017 In *documents Delivered,; Legislative material from Documents Delivered.	1.00	26.50
150 - Document Retrieval - Total				26.50
153 - Outside Counsel Fees	1/3/2017	VENDOR: Sidley Austin LLP, Attn: Ashley De La Ga INVOICE#: 83449 DATE: 1/3/2017 Payment for Diversified Reporting Services, Inc.	1.00	1,154.40
153 - Outside Counsel Fees	2/9/2017	VENDOR: Sidley Austin LLP, Attn: Ashley De La Ga INVOICE#: 83660 DATE: 2/9/2017 Invoice from Diversified Reporting Services, Inc.	1.00	1,125.60
153 - Outside Counsel Fees	5/22/2017	VENDOR: Sidley Austin LLP, Attn: Ashley De La Ga INVOICE#: 84300 DATE: 5/22/2017 Invoice from Diversified Reporting Services, Inc.	1.00	1,748.00

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10146857
Invoice Date: 10/18/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 9/30/2017

Cost	Date	Narrative	Qty	Amount
153 - Outside Counsel Fees	6/12/2017	VENDOR: Sidley Austin LLP, Attn: Ashley De La Ga INVOICE#: 84418 DATE: 6/12/2017 Invoice from Diversified Reporting Services, Inc.	1.00	902.40
153 - Outside Counsel Fees Total				4,930.40
175 - Telephone/Conference Calls -	9/7/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-091017 DATE: 9/10/2017 Readyconference Plus Audio;09/07/2017;Hanson	1.00	7.00
175 - Telephone/Conference Calls -	9/8/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-091017 DATE: 9/10/2017 Readyconference Plus Audio;09/08/2017;Hanson	1.00	5.22
175 - Telephone/Conference Calls -	9/13/2017	VENDOR: American Teleconferencing Services LTD d INVOICE#: 4045724600-091717 DATE: 9/17/2017 GlobalMeet2;09/13/2017;Koch	1.00	5.73
175 - Telephone/Conference Calls - Total				17.95
Grand Total				7,678.79

INVOICE

Vendor	51721 Sidley Austin LLP OPUSD
Requester	Eric Hirsch (113298) [Counsel 113298 113298]
Created By	Lalyba Dawson (112973) [Legal Practice Assistant 112973 112973]
Create Date	10/04/2017

Invoice Information

Vendor	51721 Sidley Austin LLP OPUSD [51721]
Address	Sidley Austin LLP [63236]
Invoice Number	84418
Invoice Date	06/12/2017
Invoice Amount	902.40 USD
Additional notes to appear on the check stub:	Invoice from Diversified Reporting Services, Inc.

Prior Approvers

10/04/2017	Alec Koch (4607)[Partner 4607 4607]
10/04/2017	Christy Brown (114142)[Accounts Payable Manager 114142 114142]

Special Handling

Do Not Mail	Return To Eric Hirsch (113298)
Rush	Yes

Invoice Notes

A Koch (4607)	10/04/2017 10:59 AM Approved
----------------------	---------------------------------

Allocation Details

	Amount [USD]
Client	902.40
Amount To Be Expensed	902.40
26318.159001	Puerto Rico Electric Power Authority

Invoice ID: 0500-1147-7133

Line	0001
Prebill or GL Narrative	Invoice from Diversified Reporting Services, Inc.
Override Tkpr	Eric Hirsch (113298) [Counsel 113298 113298]
Cost Code	Other
Approver	Koch, Alec

Allocation Summary	Amount (USD)
---------------------------	--------------

26318.159001	Puerto Rico Electric Power Authority SEC Investigation	902.40
---------------------	---	--------

Expense Summary	Amount (USD)
------------------------	--------------

Client	902.40
---------------	--------

Invoice ID: 0500-1147-7133

Diversified Reporting Services, Inc.
1426 Duke Street
Alexandria, VA 22314

Voice: 202-467-9200
Fax: 202-296-3468

INVOICE

Invoice Number: 84418
Invoice Date: Jun 12, 2017
Page: 1

Bill To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 36th Floor
Boston, MA 02109
617-223-0364

Ship To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 36th Floor
Boston, MA 02109
617-223-0364

Customer ID	Customer PO	Payment Terms	
SID KA	B-175-17	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
	UPS		7/12/17

Quantity	Item	Description	Unit Price	Amount
		In the Matter of: Puerto Rico Electric Power May 23, 2017 Luis Figueroa *****		
154.00	Page	Paper Copy	4.00	616.00
154.00	Page	PDF CD	1.25	192.50
154.00	Page	Condensed Transcript	0.35	53.90
1.00	Delivery	Delivery Fee	40.00	40.00
<div style="display: flex; justify-content: space-between;"> <div> <p>DUVERIFIED REPORTING 1426 DUKE ST ALEXANDRIA, VA 22314 06/12/2017</p> <p>CREDIT CARD VISA SALE XXXXXXXXXXXX5921 11 274 12 012961 Alessi Online YMA</p> <p>Card # SEQ #: Batch #: INVOICE Approval Code: Entry Method: Route: Alt Code:</p> <p>1385.99 \$902.40 SALE AMOUNT</p> </div> <div> <p>CUSTOMER COPY</p> </div> </div>				

Check/Credit Memo N: 012961

Federal Tax ID number: 52-1194149

Subtotal 902.40
Sales Tax
Total Invoice Amount 902.40
Payment/Credit Applied 902.40
TOTAL 0.00

INVOICE

Vendor	51721 Sidley Austin LLP OPUSD
Requester	Eric Hirsch (113298) [Counsel 113298 113298]
Created By	Lalyba Dawson (112973) [Legal Practice Assistant 112973 112973]
Create Date	10/04/2017

Invoice Information

Vendor	51721 Sidley Austin LLP OPUSD [51721]
Address	Sidley Austin LLP [63236]
Invoice Number	84300
Invoice Date	05/22/2017
Invoice Amount	1,748.00 USD
Additional notes to appear on the check stub:	Invoice from Diversified Reporting Services, Inc.

Prior Approvers

10/04/2017	Alec Koch (4607)[Partner 4607 4607]
10/04/2017	Christy Brown (114142)[Accounts Payable Manager 114142 114142]

Special Handling

Do Not Mail	Return To Eric Hirsch (113298)
Rush	Yes

Invoice Notes

A Koch (4607)	10/04/2017 10:59 AM Approved
----------------------	---------------------------------

Allocation Details

	Amount [USD]
Client	1,748.00
Amount To Be Expensed	1,748.00
26318.159001	Puerto Rico Electric Power Authority

Invoice ID: 0500-1147-7078

Line	0001
Prebill or GL Narrative	Invoice from Diversified Reporting Services, Inc.
Override Tkpr	Eric Hirsch (113298) [Counsel 113298 113298]
Approver	Koch, Alec
Cost Code	Other

Allocation Summary	Amount (USD)
---------------------------	--------------

26318.159001	Puerto Rico Electric Power Authority SEC Investigation	1,748.00
---------------------	---	----------

Expense Summary	Amount (USD)
------------------------	--------------

Client	1,748.00
---------------	----------

Invoice ID: 0500-1147-7078

Diversified Reporting Services, Inc.
1426 Duke Street
Alexandria, VA 22314

Voice: 202-467-9200
Fax: 202-298-3468

INVOICE

Invoice Number: 84300
Invoice Date: May 22, 2017
Page: 1

Bill To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 38th Floor
Boston, MA 02109
617-223-0364

Ship To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 38th Floor
Boston, MA 02109
617-223-0364

Customer ID	Customer PO	Payment Terms	
SID KA	B-064, 107	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
	UPS		6/21/17

Quantity	Item	Description	Unit Price	Amount
167.00	Page	In the Matter of: Puerto Rico Electric Power Authority ***** March 24, 2017 Jose Roque Paper Copy	4.00	668.00
187.00	Page	PDF CD	1.25	208.75
167.00	Page	Condensed Transcript *****	0.35	56.45
138.00	Page	March 31, 2017 Ariel Tirado Paper Copy	4.00	552.00
138.00	Page	PDF CD	1.25	172.50
138.00	Page	Condensed Transcript	0.35	48.30
1.00	Delivery	Delivery Fee	40.00	40.00
<div style="display: flex; justify-content: space-between;"> <div> <p>DUVERIFIED REPORTING 1426 DUKE ST ALEXANDRIA, VA 22314 05/22/2017</p> <p>CREDIT CARD VISA SALE 1335550</p> <p>Card # SEC # Batch # INVOICE Approval Code: Entry Method: Hook Ref Code:</p> <p>Check/Credit Memo N: 022712</p> </div> <div> <p>SALE AMOUNT \$1,748.00</p> </div> <div> <p>CUSTOMER COPY</p> </div> </div>				

Subtotal 1,748.00
Sales Tax
Total Invoice Amount 1,748.00
Payment/Credit Apply 1,748.00
TOTAL 0.00

Federal Tax ID number: 52-1194149

INVOICE

Vendor	51721 Sidley Austin LLP OPUSD
Requester	Eric Hirsch (113298) [Counsel 113298 113298]
Created By	Lalyba Dawson (112973) [Legal Practice Assistant 112973 112973]
Create Date	10/04/2017

Invoice Information

Vendor	51721 Sidley Austin LLP OPUSD [51721]
Address	Sidley Austin LLP [63236]
Invoice Number	83660
Invoice Date	02/09/2017
Invoice Amount	1,125.60 USD
Additional notes to appear on the check stub:	Invoice from Diversified Reporting Services, Inc.

Prior Approvers

10/04/2017	Alec Koch (4607)[Partner 4607 4607]
10/04/2017	Christy Brown (114142)[Accounts Payable Manager 114142 114142]

Special Handling

Do Not Mail	Return To Eric Hirsch (113298)
Rush	Yes

Invoice Notes

A Koch (4607)	10/04/2017 10:59 AM Approved
----------------------	---------------------------------

Allocation Details

	Amount [USD]
Client	1,125.60
Amount To Be Expensed	1,125.60
26318.159001	Puerto Rico Electric Power Authority

Invoice ID: 0500-1147-7021

Line	0001
Prebill or GL Narrative	Invoice from Diversified Reporting Services, Inc.
Override Tkpr	Eric Hirsch (113298) [Counsel 113298 113298]
Cost Code	Other
Approver	Koch, Alec

Allocation Summary

Amount (USD)

26318.159001	Puerto Rico Electric Power Authority SEC Investigation	1,125.60
---------------------	---	----------

Expense Summary

Amount (USD)

Client	1,125.60
---------------	----------

Invoice ID: 0500-1147-7021

Diversified Reporting Services, Inc.
1426 Duke Street
Alexandria, VA 22314

Voice: 202-467-9200
Fax: 202-296-3468

INVOICE

Invoice Number: 83660
Invoice Date: Feb 9, 2017
Page: 1

Bill To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 36th Floor
Boston, MA 02109
617-223-0364

Ship To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 36th Floor
Boston, MA 02109
617-223-0364

Customer ID	Customer PO	Payment Terms	
SID KA	B-063-17	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
	UPS		3/11/17

Quantity	Item	Description	Unit Price	Amount
		In the Matter of: Puerto Rico Electric Power Authority January 25, 2017 Jose Marrero Rosado *****		
	DIVERSIFIED REPORTING	Paper Copy	4.00	704.00
	1426 DUKE ST	PDF CD	1.25	220.00
	ALEXANDRIA, VA 22314	Condensed Transcript	0.35	61.60
02/03/2017	14:03:24	Audio	100.00	100.00
	CREDIT CARD	Delivery Fee	40.00	40.00
	VISA SALE			
Card #	XXXXXXXXXXXX3924			
SEQ #:	6			
Batch #:	197			
INVOICE	6			
Approval Code:	009143			
Entry Method:	Manual			
Mode:	Online			
Avs Code:	YNA			
SALE AMOUNT	\$1125.60			

CUSTOMER COPY

Subtotal 1,125.60

Sales Tax

Total Invoice Amount 1,125.60

Check/Credit Memo No: 0099443

Payment/Credit Applied 1,125.60

TOTAL 0.00

Federal Tax ID number: 52-1194149

INVOICE

Vendor	51721 Sidley Austin LLP OPUSD
Requester	Eric Hirsch (113298) [Counsel 113298 113298]
Created By	Lalyba Dawson (112973) [Legal Practice Assistant 112973 112973]
Create Date	10/04/2017

Invoice Information

Vendor	51721 Sidley Austin LLP OPUSD [51721]
Address	Sidley Austin LLP [63236]
Invoice Number	83449
Invoice Date	01/03/2017
Invoice Amount	1,154.40 USD
Additional notes to appear on the check stub:	Payment for Diversified Reporting Services, Inc.

Prior Approvers

10/04/2017	Alec Koch (4607)[Partner 4607 4607]
10/04/2017	Christy Brown (114142)[Accounts Payable Manager 114142 114142]

Special Handling

Do Not Mail	Return To Eric Hirsch (113298)
Rush	Yes

Invoice Notes

A Koch (4607)	10/04/2017 10:59 AM Approved
----------------------	---------------------------------

Allocation Details

	Amount [USD]
Client	1,154.40
Amount To Be Expensed	1,154.40
26318.159001	Puerto Rico Electric Power Authority

Invoice ID: 0500-1147-6839

Line	0001
Prebill or GL Narrative	Payment for Diversified Reporting Services, Inc.
Override Tkpr	Eric Hirsch (113298) [Counsel 113298 113298]
Cost Code	Other
Approver	Koch, Alec

Allocation Summary	Amount (USD)
---------------------------	--------------

26318.159001	Puerto Rico Electric Power Authority SEC Investigation	1,154.40
---------------------	---	----------

Expense Summary	Amount (USD)
------------------------	--------------

Client	1,154.40
---------------	----------

Invoice ID: 0500-1147-6839

Diversified Reporting Services, Inc.
1426 Duke Street
Alexandria, VA 22314

Voice: 202-467-8200
Fax: 202-298-3468

INVOICE

Invoice Number: 83449
Invoice Date: Jan 3, 2017
Page: 1

Bill To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 36th Floor
Boston, MA 02109
617-223-0364

Ship To:
Sidley Austin
Attn: Kathryn Alessi
60 State Street, 36th Floor
Boston, MA 02109
617-223-0364

Customer ID	Customer PO	Payment Terms	
SID KA	B-049-17	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
	UPS		2/2/17

Quantity	Item	Description	Unit Price	Amount
		In the Matter of: Puerto Rico Electric Power December 9, 2016 Patricia Crumley *****		
199.00	Page	Paper Copy	4.00	796.00
199.00	Page	PDF CD	1.25	248.75
199.00	Page	Condensed Transcript	0.35	69.65
1.00	Delivery	Delivery Fee	40.00	40.00

DIVERSIFIED REPORTING
1426 DUKE ST
ALEXANDRIA, VA 22314
01/03/2017 12:04:59
CREDIT CARD
VISA SALE
Card #: XXXXXXXXXXXX3924
Seq #: 3
Batch #: 172
INVOICE 3
Approval Code: 003864
Entry Method: Manual
Mode: Online
Avs Code: YNA

SALE AMOUNT \$1154.40

It Memo No: 003884

CUSTOMER COPY

Federal Tax ID number: 52-1194149

Subtotal 1,154.40
Sales Tax
Total Invoice Amount 1,154.40
Payment/Credit Applied 1,154.40
TOTAL 0.00

Hall, Susan

From: Koch, Alec
Sent: Thursday, September 21, 2017 3:46 PM
To: Hall, Susan
Subject: RE: Do you know what this charge is for?

That was to rent a conference room and have lunch delivered when we met with a former PREPA employee to prep him for his SEC testimony. That should go on the PREPA bill.

From: Hall, Susan
Sent: Thursday, September 21, 2017 3:28 PM
To: Koch, Alec
Subject: Do you know what this charge is for?



<https://www.chromeriver.com/expense/app.jsp?v=0B89831C-E93C-FECD-6479-8D5DD2C46949&platinumChild=false>

BILLING CODE :

CC

Invoice Information

Invoice Date **24 August 2017**
 Invoice **0010417**
 Dossier / Booking Number **ZHW30W-1V**

Invoice Details

Ticket Number **2798611621907**
 Airline Name **JETBLUE**
 Passenger Name **KOCH/MICHAEL ALEXANDER**
 Flight Details **28 Aug 2017 JET BLUE AIRWAYS**
1347 M Class
WASHINGTON NTL,DC/SAN JUAN,PUERTO RICO
29 Aug 2017 JET BLUE AIRWAYS
1348 Z Class
SAN JUAN,PUERTO RICO/WASHINGTON NTL,DC

Charges

Ticket Base Fare **519.40**
 Ticket Tax Fare **56.20**
 Total (USD) Ticket Amount **575.60**
 Air Rail Transaction or Booking Fee **35.00**
Total 610.60

Credit Card Information

Charged to Card **AX XXXXXXXXXXXX1001** **35.00**
 Charged to Card **AX XXXXXXXXXXXX1001** **575.60**

Payment Details

Charged by American Express Global Business Travel **35.00**
 Charged by Airline **575.60**
Total Invoice Charge USD 610.60

Monday 28 August 2017

✈ 08:00 AM Washington (DCA) to San Juan (SJU)

Airline Booking Ref: JGMYVI
Carrier: Jetblue **Flight:** B6 1347 **Status:** Confirmed
Operated By: Jetblue
Origin: Washington, DC, Ronald Reagan National Arpt (DCA)
Departing: Monday 28 August 2017 at 08:00 AM **Departure Terminal:** B
Destination: San Juan, PR, Luiz Munoz Marin Intl (SJU)
Arriving: Monday 28 August 2017 at 11:52 AM **Arrival Terminal:** A

Additional Information

Class: Economy **Distance:** 1547 Miles **Estimated Time:** 03 hours 52 minutes
Aircraft Type: Airbus Industrie A320-100/200 **Seat:** 09E
Meal Service: Not Applicable
Frequent Flyer Number: B63522422754
Number of Stops: 0
 NO PREFERRED SEATS ARE AVAILABLE. RESERVED MIDDLE.

Tuesday 29 August 2017

X 06:10 PM San Juan (SJU) to Washington (DCA)

Airline Booking Ref: JGMYVI

Carrier: Jetblue

Flight: B6 1348 **Status:** Confirmed

Operated By: Jetblue

Origin: San Juan, PR, Luiz Munoz Marin Intl (SJU)

Departing: Tuesday 29 August 2017 at 06:10 PM

Departure Terminal: A

Destination: Washington, DC, Ronald Reagan National Arpt (DCA)

Arriving: Tuesday 29 August 2017 at 09:58 PM

Arrival Terminal: B

Additional Information

Class: Economy

Distance: 1547 Miles

Estimated Time: 03 hours 48 minutes

Aircraft Type: Airbus Industrie A320-100/200

Seat: 24B

Meal Service: Not Applicable

Frequent Flyer Number: B63522422754

Number of Stops: 0

NO PREFERRED SEATS ARE AVAILABLE. RESERVED MIDDLE.

Additional Messages

For Assistance 830am-600pm Est Call 404-572-3500

For After Hours *Emergency* Assistance

Call 1-866-899-5114 / Access Code A-2d8b

For Service Outside The Us And Canada Please

Call Collect 313-317-3657 / Access Code A-2d8b

Ticket Is Nonrefundable/Change Subject To Fee.

IMPORTANT INFORMATION

For important information regarding your booking, in particular, in relation to the conditions applying to your booking, managing your booking and travel advisory, please refer to www.amexglobalbusinesstravel.com/booking-info.

American Express Global Business Travel (GBT) is a joint venture that is not wholly-owned by American Express Company or any of its subsidiaries (American Express). American Express Global Business Travel, American Express and the American Express logo are trademarks of American Express, and are used under limited license.

TAXI RECEIPT

DATE: 8/28/17

FROM: PRCPA

TO: Hotel

FARE: \$ 20 LUGGAGE: \$ _____

TOTAL \$ _____



SIGNATURE

TAXI RECEIPT

TURISTICO



DATE 8/29/17

FROM Hotel

TO Airport

FARE \$ 30

LUGGAGE \$ _____

TOTAL \$ _____

SIGNATURE

"THANK YOU FOR YOUR VISIT TO PUERTO RICO"

FIXED RATES | TARIFAS FIJAS

FROM AIRPORT TO
YOUR DESTINATION

DESDE EL AEROPUERTO
HACIA SU DESTINO

0711

TAXI

License plate / Tabilla: 20-

Passengers / Personas: 2

ZONE	Base price Precio base
2 ZONA	\$10
3 ZONA	\$15
4 ZONA	\$19
5 ZONA	\$15

AREAS OF INTEREST / ÁREAS DE INTERÉS

<p>\$14 Coliseo José Miguel Agrelot</p> <p>\$14 Plaza Carolina</p>	<p>\$18 Plaza Las Américas</p> <p>\$13 The Mall of San Juan</p>
--	---

APPLICABLE RATES / CARGOS APLICABLES

Luggage charge will apply to each additional item.
Aplica cargo por maleta a cada pieza adicional.

Accessories for disabled person are free of charge.
Accesorios de personas impedidas son libre de costo.

Gas surcharge.
Ajuste por combustible.

Extra charge for 6th-7th passenger.
Cargo adicional por 6to-7mo pasajero

Late night charge (10PM-6AM).
Cargo nocturno (10PM-6AM).

Airport fee
Cargo del Aeropuerto

PAY FARE TO DRIVER / PAGUE AL CONDUCTOR

COST PER TRIP, NO PER PERSON / COSTO POR VIAJE, NO POR PASAJERO

METERED RATE WILL APPLY FOR AREAS BETWEEN AND BEYOND TOURIST ZONES / TARIFA METRADA APLICARÁ ENTRE Y FUERA DE ZONAS TURÍSTICAS

TOLLS AND TIPS ARE NOT INCLUDED / PEAJES Y PROPINAS NO ESTÁN INCLUIDOS

Luis Muñoz Marín Int. Airport
Mangos Village A

Server: Carlos S
Table 13/1
Guests: 2

08/29/2017
5:36 PM

#20059

Stella Artois	10.04
Corona	10.04
Onions Rings	8.95
Fried Calamari	12.25
Subtotal	41.28
I. V. U Tax	4.33
MUNICIPAL Tax	0.41
Total Tax	4.74
Total	46.02
Balance Due	46.02

25.94

Come Back Soon!

Suggested Tip
(15%) = 6.19 (20%) = 8.26
How was it? Tell us
customerservice@mgicaribe.com

INSERT
THIS END UP

REAGAN
NATIONAL AIRPORT
RECEIPT A207
ENTRY TIME:
08/28/17 06:59
EXIT TIME:
08/29/17 21:56
PARK-DUR.: HRS:MIN
1:14:57
AMOUNT:
\$ 50.00
KIND OF PAYMENT:
AMEX
XXXXXXXXXX1001
THANK YOU FOR YOUR

DI PARMA
1049 ASHFORD AVE.
San Juan, PR 009520
(787) 725-5202

Date/Time: 2017-08-28 07:52 PM
Order Number: 150532
Account Type: CREDIT
EDC Tran ID: 95438852
Server: RICARDO
Table: 6
POS: 6

PURCHASE
APPROVAL

Entry Mode: Swiped
Card Number: XXXXXXXXXXXX9367
Card Expire: XX/XX
Card Type: Visa
Cardholder Name: ALEXANDER KOCH
Approval Code: 090150
Reference Number: 32060

PURCHASE: \$87.73

Gratuity:

Total:

\$30
(1 beer, 1 glass wine)
\$57.73

Cardmember acknowledges receipt of
goods and/or services in the amount
of the total shown hereon and agrees
to perform the obligations set forth
by cardmember's agreement with issuer

Signature: _____



Guest Name: Alec Koch
King & Spalding
Washington, DC 20015 USA

Room #: 712
Folio #: RCV0BFCD - 1
Group #:
Guests: 1
Clerk:

Arrive: 08/28/17 Time: 12:51 PM Depart: 08/29/17 Time: 08:36:17 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
08/28/2017	OLA BISTRO	80059888		\$62.41	\$0.00
08/28/2017	ROOM CHARGE	712		\$189.00	\$0.00
08/28/2017	HOTEL TARIFF	712t	HOTEL TARIFF	\$34.02	\$0.00
08/28/2017	GOVERNMENT TAX	712t	GOVERNMENT TAX	\$24.53	\$0.00
Folio Balance:				\$327.34	



CONDADO VANDERBILT
HOTEL

Guest Name: Eric Hirsch
King & Spalding

Room #: 413
Folio #: RCV0BFCE
Group #:
Guests: 1
Clerk: ASANTIAG

Arrive: 08/28/17 Time: 12:50 PM Depart: 08/29/17 Time: 08:41 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
08/28/2017	ROOM CHARGE	413		\$189.00	\$0.00
08/28/2017	HOTEL TARIFF	413t	HOTEL TARIFF	\$34.02	\$0.00
08/28/2017	GOVERNMENT TAX	413t	GOVERNMENT TAX	\$24.53	\$0.00
08/29/2017	IN ROOM DINE	80075596		\$28.15	\$0.00
08/29/2017	PAY VISA	08299537254	*****4731 074008	\$0.00	(\$28.15)
08/29/2017	PAY AMERICAN EXPRES	08299527254	*****1001 286767	\$0.00	(\$247.55)
Folio Balance:					\$0.00



PO Box 6545
SAN JUAN, PR 00914
Tel: 787.721.7500
Fax: 787.977.4018

King & Spalding

SKupka@KSLAW.com

Invoice

1000
Chen
Chen

Invoice: 1700849
DATE: August 30, 2017

EVENT MANAGER		JOB	PAYMENT TERMS	DUE DATE
MONICA BLANCO		BANQUET	PAY UPON RECEIPT	8/30/17
QUANTITY	BANQUET		PRICE	TOTAL
1	Banquet Event Order #3308		\$ 813.00	\$ 813.00
			GRAND TOTAL	\$ 813.00
			DEPOSIT	\$ (813.00)
			AMT. DUE	\$ -

Make all checks payable to Condado Duo Vanderbilt SPV LLC

THANK YOU FOR YOUR BUSINESS!



1055 Ashford Avenue San Juan, Puerto Rico Puerto Rico 00907
Phone: 787-721-5500 - Fax: 787-751-1919

Printed: 08/30/2017

Service Mgr:

Banquet Check

Page 1 of 2

BEO#: 3308

Group Name: CV Guest	Contact: Mr. Steven M. Kupka
Booking: King & Spalding	Phone: (202) 626.5518
Payment Method:	Email: SKupka@KSLAW.com
Banquet Check Prepared by:	Address: King & Spalding 1700 Pennsylvania Ave., NW Washington, DC 20006

Day/Date	Time	Function	Room	Gtd
Tuesday, August 29, 2017	8:00 AM	CBK	John Berwind Board Room	4
Tuesday, August 29, 2017	8:00 AM	MTG	John Berwind Board Room	4
Tuesday, August 29, 2017	10:00 AM	BRK	John Berwind Board Room	4
Tuesday, August 29, 2017	12:00 PM	LBUF	John Berwind Board Room	4
Tuesday, August 29, 2017	3:00 PM	BRK	John Berwind Board Room	4

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
4	Beverage Break	8.00	32.00	
4	Beverage Break	8.00	32.00	
4	Delicatessen Buffet	44.00	176.00	
4	Beverage Break	8.00	32.00	
	TOTAL FOOD		272.00	
	Banquet Administration Fee %	24.00	65.28	
	Sales Tax %	11.50	31.28	
				368.56

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
John Berwind Board Room MTG	328.00	328.00	

Service Mgr:

Banquet Check

BEO#: 3308

Group Name: CV Guest	Contact: Mr. Steven M. Kupka
Booking: King & Spalding	Phone: (202) 626.5518
Payment Method:	Email: SKupka@KSLAW.com
Banquet Check Prepared by:	Address: King & Spalding 1700 Pennsylvania Ave., NW Washington, DC 20006

TOTAL	328.00
Banquet Administration Fee %	24.00 78.72
Room rental tax %	11.50 37.72
	444.44

Grand Total: 813.00

Balance Due: 813.00

For: King & Spalding

Date: 08/30/2017



Guest Name: Pm King & Spalding

Room #: 9935
Folio #: RCV0C03B - 2
Group #:
Guests: 1
Clerk:

Arrive: 08/28/17 Time: 10:27 AM Depart: 09/17/17 Time: 08:45:31 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
08/28/2017	PAY AMERICAN EXPRESS	VEO 3308	*****1001 142678	\$0.00	(\$813.00)
Folio Balance:				(\$813.00)	

Client
Matter

Puerto Rico Electric Power Authority
SEC Investigation

Invoice No. 10152072
Invoice Date: 11/14/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 10/31/2017

Date	Timekeeper	Narrative	Hours	Amount
10/2/2017	Hirsch, Eric	Review Rule 15c2 filings; telephone call with A. Koch, Sidley regarding transcripts; review potential relevant Gov. communications	2.8	2,464.00
10/2/2017	Steele, Kelli	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	2.3	425.50
10/2/2017	Koch, Alec	REDACTED: Telephone conference with Sidley concerning transcripts and related documents	0.4	386.00
10/3/2017	Steele, Kelli	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	1.2	222.00
10/3/2017	Hirsch, Eric	Review Rule 15c2 disclosures; review financials and EY memos; review potential relevant docs for production	5.2	4,576.00
10/3/2017	Garcia, Nelson	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	4.6	736.00
10/4/2017	Hirsch, Eric	Review proposed production, attention to privilege issues and telephone calls with K. Steele regarding same	1.7	1,496.00
10/4/2017	Steele, Kelli	Review and analyze documents for responsiveness, privilege, and significance in connection with response to SEC subpoena/requests	3.5	647.50
10/5/2017	Hirsch, Eric	REDACTED: Emails regarding transcripts; review related transcript	3.7	3,256.00
10/10/2017	Hirsch, Eric	Attention to privilege issues; review transcripts	4.6	4,048.00
10/11/2017	Hirsch, Eric	Review transcripts/exhibits	3.7	3,256.00
10/12/2017	Hirsch, Eric	Review and analysis of transcripts	4.2	3,696.00
10/13/2017	Hirsch, Eric	Review transcripts	1.6	1,408.00
10/16/2017	Hirsch, Eric	Review and analysis of testimony, fact research regarding Nixon opinion (1.1); summarize key points from testimony (2.9)	4.0	3,520.00
10/16/2017	Koch, Alec	Review summary of SEC testimony from E. Hirsch	0.3	289.50
10/19/2017	Hirsch, Eric	Attention to material from document review; attention to emails from SEC	0.5	440.00
10/20/2017	Hirsch, Eric	Review correspondence from SEC	0.3	264.00
10/20/2017	Koch, Alec	Emails with E. Hirsch and SEC staff	0.2	193.00
10/23/2017	Hirsch, Eric	Analysis of outstanding SEC questions	4.1	3,608.00
10/23/2017	Koch, Alec	Review correspondence from SEC concerning privilege assertions	0.3	289.50
10/24/2017	Hirsch, Eric	Confer with A. Koch regarding SEC call; prepare for call; telephone call with SEC; summarize call	2.8	2,464.00
10/24/2017	Koch, Alec	Meeting with E. Hirsch regarding factual development and telephone conference with SEC concerning status	1.0	965.00
		Less Adjustment		(612.69)
Grand Total:			53.0	38,037.31

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10152072
Invoice Date: 11/14/2017
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	2.2	965.00	2,123.00
Partner Total		2.2		2,123.00
Counsel	Hirsch, Eric	39.2	880.00	34,496.00
Counsel Total		39.2		34,496.00
Staff Attorney	Garcia, Nelson	4.6	160.00	736.00
	Steele, Kelli	7.0	185.00	1,295.00
Staff Attorney Total		11.6		2,031.00
Less Adjustment				(612.69)
Professional Fees		53.0		38,037.31

Client	Puerto Rico Electric Power Authority	Invoice No.	10152072
Matter	SEC Investigation	Invoice Date:	11/14/2017
		Client No.	26318
		Matter No.	159001

Disbursement Summary

Cost	Amount
Cabfare	77.82
Computer Research - Lexis/Westlaw	67.32
Document Delivery	30.22
Total Disbursements	175.36

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10152072
Invoice Date: 11/14/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 10/31/2017

Cost	Date	Narrative	Qty	Amount
015 - Computer Research - Lexis/Westlaw	8/24/2017	Westlaw Charges - SMITH,FREDERICK	1.00	67.32
015 - Computer Research - Lexis/Westlaw Total				67.32
124 - Cabfare -	8/28/2017	VENDOR: XYZ Two Way Radio Svc., Inc. INVOICE#: 1634441 DATE: 9/6/2017 8/28/2017 4:23;HIRSCH ERIC;EWR;	1.00	77.82
124 - Cabfare - Total				77.82
172 - Document Delivery -	9/28/2017	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-397 DATE: 9/30/2017 Sue Curtin, Esq. - US Securities & Exchange Commission - Boston - MA	1.00	15.13
172 - Document Delivery -	10/5/2017	VENDOR: United Parcel Service (KY) INVOICE#: A8138R-407 DATE: 10/7/2017 Jack W. Pirozzolo - Sidley Austin LLP - Boston - MA	1.00	15.09
172 - Document Delivery - Total				30.22
Grand Total				175.36

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10158048
Invoice Date: 12/11/2017
Client No. 26318
Matter No. 159001

For Professional Services Through 11/30/2017

Date	Timekeeper	Narrative	Hours	Amount
11/7/2017	Hirsch, Eric	Telephone call with Sidley regarding subpoena production	0.1	88.00
11/7/2017	Koch, Alec	Telephone conference with Sidley and communications concerning same (0.2); prepare for status call with client (0.4)	0.6	579.00
11/8/2017	Hirsch, Eric	Telephone call with A. Koch regarding client call	0.1	88.00
11/8/2017	Koch, Alec	Status call with client (0.6) and telephone conference with E. Hirsch concerning same (0.1)	0.7	675.50
11/9/2017	Hirsch, Eric	Attention to email from SEC	0.1	88.00
11/13/2017	Konczos, Lauren	Review and analyze production materials received from the Securities and Exchange Commission	1.7	340.00
11/13/2017	Hirsch, Eric	Telephone call with FTI regarding document loads (.2); confer with J. Crespo regarding status (.2); coordinate sending documents to FTI (.2)	0.6	528.00
11/13/2017	Conley, Christene	Review and respond to email received from L. Konczos regarding production data received from outside counsel; copy data to network location; extract data for attorney review; review and respond to email received from L. Konczos regarding request for new FTP; create PREPA_FTI; draft email to L. Konczos with log on credentials for new site	1.2	342.24
11/14/2017	Steele, Kelli	Review and analyze Sidley production for relevant issues and privilege (.2); Telephone conference with E. Hirsch to discuss documents in Sidley production (.3)	0.5	92.50
11/14/2017	Hirsch, Eric	Attention to Sidley production (.5); confer with K. Steele, N. Garcia regarding Sidley production (.4)	0.9	792.00
11/14/2017	Crespo, Joel	Meeting with E. Hirsch regarding status of investigation	0.2	148.00
11/14/2017	Garcia, Nelson	Telephone conference with E. Hirsch to discuss documents in Sidley production	0.3	48.00
11/15/2017	Steele, Kelli	Review and analyze Sidley production for relevant issues and privilege	6.4	1,184.00
11/15/2017	Konczos, Lauren	Review and analyze production materials received from the Securities and Exchange Commission	1.0	200.00
11/15/2017	Hirsch, Eric	Confer with J. Crespo regarding background and privilege log	0.8	704.00
11/15/2017	Garcia, Nelson	Review and analyze Sidley production for relevant issues and privilege	4.6	736.00
11/15/2017	Crespo, Joel	Read memoranda; phone conference with E. Hirsch regarding PREPA and privilege log	2.2	1,628.00
11/16/2017	Steele, Kelli	Review and analyze Sidley production for relevant issues and privilege (.4); Telephone conference with E. Hirsch to discuss documents in Sidley production (.4)	0.8	148.00
11/16/2017	Hirsch, Eric	Review prepared Sidley production (1.5); confer with K. Steele and N. Garcia regarding Sidley production (.2); telephone call with Sidley regarding documents (.5)	2.2	1,936.00
11/16/2017	Koch, Alec	Email to client and communications with E. Hirsch concerning review of Sidley production	0.3	289.50
11/16/2017	Garcia, Nelson	Telephone conference with E. Hirsch to discuss documents in Sidley production	0.4	64.00
11/20/2017	Hirsch, Eric	Analysis of privilege issues and revise log entries	2.3	2,024.00
11/20/2017	Crespo, Joel	Phone conference with FTI regarding documents cited in privilege log; review of privilege log draft; review of documents cited in database	3.8	2,812.00
11/21/2017	Hirsch, Eric	Review Sidley letter and email re: same	0.2	176.00
11/22/2017	Crespo, Joel	Draft privilege log and descriptions; email communications with E. Hirsch regarding same	2.5	1,850.00
11/27/2017	Hirsch, Eric	Review privilege documents and revise log descriptions	1.5	1,320.00
11/28/2017	Crespo, Joel	Email communications with E. Hirsch, K. Steele, and N. Garcia regarding privilege log revisions; privilege log	3.4	2,516.00
11/29/2017	Steele, Kelli	Call with E. Hirsch and J. Crespo to discuss privilege log	0.4	74.00
11/29/2017	Hirsch, Eric	Prepare for call and call with K. Steele, N. Garcia and J. Crespo regarding privilege log	0.5	440.00
11/29/2017	Garcia, Nelson	Call with E. Hirsch and J. Crespo to discuss privilege log	0.4	64.00
11/29/2017	Crespo, Joel	Meeting with E. Hirsch and contract attorneys for privilege log review; additional preparation regarding same	1.2	888.00
		Less Adjustment		(1,230.68)
Grand Total:			41.9	21,632.06

Client Puerto Rico Electric Power Authority
Matter SEC Investigation

Invoice No. 10158048
Invoice Date: 12/11/2017
Client No. 26318
Matter No. 159001

Timekeeper Summary

	Timekeeper	Hours	Rate	Amount
Partner	Koch, Alec	1.6	965.00	1,544.00
Partner Total		1.6		1,544.00
Counsel	Hirsch, Eric	9.3	880.00	8,184.00
Counsel Total		9.3		8,184.00
Associate	Crespo, Joel	13.3	740.00	9,842.00
	Konczos, Lauren	2.7	200.00	540.00
Associate Total		16.0		10,382.00
Staff Attorney	Garcia, Nelson	5.7	160.00	912.00
	Steele, Kelli	8.1	185.00	1,498.50
Staff Attorney Total		13.8		2,410.50
Litigation Support	Conley, Christene	1.2	285.20	342.24
Litigation Support Total		1.2		342.24
Less Adjustment				(1,230.68)
Professional Fees		41.9		21,632.06